

ALFALAH ASSET MANAGEMENT LIMITED
EXPENSE RATIO AS A PERCENTAGE OF NET ASSETS
MARCH 26, 2024

| S# | Fund | Total Expense Ratio | Management Fee | Trustee Fee | Selling & Marketing Expenses | Front -end Load | Back -end Load | Contigent Load |
|------|--|---------------------|----------------|-------------|------------------------------|-----------------|----------------|----------------|
| 1 | Alfalalah GHP Value Fund | 5.08% | 2.00% | 0.20% | 1.72% | 3.00% | N/A | N/A |
| 2 | Alfalalah GHP Islamic Stock Fund | 3.84% | 2.00% | 0.17% | 0.00% | 3.00% | N/A | N/A |
| 3 | Alfalalah GHP Income Multiplier Fund | 1.50% | 0.50% | 0.08% | 0.00% | 3.00% | N/A | N/A |
| 4 | Alfalalah GHP Alpha Fund | 3.57% | 1.50% | 0.15% | 0.88% | 3.00% | N/A | N/A |
| 5 | Alfalalah GHP Cash Fund | 1.50% | 0.75% | 0.06% | 0.00% | 0.75% | N/A | N/A |
| 6 | Alfalalah GHP Income Fund | 1.58% | 0.65% | 0.60% | 0.60% | 1.00% | N/A | N/A |
| 7 | Alfalalah GHP Stock Fund | 3.62% | 2.00% | 0.15% | 0.82% | 2.50% | N/A | N/A |
| 8 | Alfalalah GHP Islamic Income Fund | 1.52% | 1.12% | 0.75% | 0.00% | 1.00% | N/A | N/A |
| 9 | Alfalalah GHP Money Market Fund | 1.52% | 0.70% | 0.06% | 0.58% | 1.00% | N/A | N/A |
| 10 | Alfalalah GHP Sovereign Fund | 1.50% | 0.75% | 0.50% | 0.41% | 1.00% | N/A | N/A |
| 11 | Alfalalah GHP Islamic Dedicated Equity Fund | 4.85% | 2.00% | 0.20% | 0.00% | 1.50% | N/A | N/A |
| 12 | Alfalalah GHP Islamic Value Fund | 0.71% | 0.15% | 0.08% | 0.00% | 3.00% | N/A | N/A |
| 13 | Alfalalah Consumer Index Exchange Traded Fund | 2.79% | 0.14% | 0.10% | 0.00% | 0.00% | N/A | N/A |
| 14 | Alfalalah Islamic Rozana Amdani Fund | 1.10% | 0.17% | 0.06% | 0.00% | 0.50% | N/A | N/A |
| 15 | Alfalalah GHP Dedicated Equity Fund | 4.51% | 2.25% | 0.14% | 0.00% | 0.50% | N/A | N/A |
| 16 | Alfalalah Islamic Money Market Fund | 1.11% | 0.61% | 0.06% | 0.08% | 0.50% | N/A | N/A |
| 17 | Alfalalah Stable Return Plan - VI | 1.50% | 0.75% | 0.00% | 0.00% | 0.00% | N/A | N/A |
| 17.1 | Alfalalah Stable Return Plan - VIII | 1.50% | 0.00% | 0.00% | 0.00% | 0.00% | N/A | N/A |
| 17.2 | Alfalalah Stable Return Plan - XI | 1.50% | 0.00% | 0.55% | 0.00% | 0.00% | N/A | N/A |
| 18 | Alfalalah Islamic Sovereign Fund Plan I | 1.17% | 0.48% | 0.00% | 0.00% | 0.00% | N/A | N/A |
| 18.1 | Alfalalah Islamic Sovereign Fund Plan II | 1.17% | 0.50% | 0.00% | 0.00% | 0.00% | N/A | N/A |
| 19 | Alfalalah Financial Value Fund | 0.31% | 0.10% | 0.08% | 0.00% | 0.00% | N/A | N/A |
| | Alfalalah GHP Prosperity Planning Fund: | | | | | | N/A | N/A |
| 20 | Alfalalah GHP Conservative Allocation Plan | 0.59% | 1.00% | 0.02% | 0.00% | 1.00% | N/A | N/A |
| 20.1 | Alfalalah GHP Moderate Allocation Plan | 0.36% | 1.00% | 0.00% | 0.00% | 1.50% | N/A | N/A |
| 20.2 | Alfalalah GHP Active Allocation Plan | 1.30% | 1.25% | 0.00% | 0.00% | 2.00% | N/A | N/A |
| | Alfalalah GHP Islamic Prosperity Planning Fund: | | | | | | | |
| 21 | Alfalalah GHP Islamic Moderate Allocation Plan | 0.48% | 1.25% | 0.00% | 0.00% | 2.50% | N/A | N/A |
| 21.1 | Alfalalah GHP Islamic Balance Allocation Plan | 0.54% | 1.25% | 0.00% | 0.00% | 1.25% | N/A | N/A |
| 21.2 | Alfalalah GHP Islamic Active Allocation Plan - 2 | 3.26% | 1.25% | 0.00% | 0.00% | 2.50% | N/A | N/A |
| 22.1 | Alfalalah GHP Islamic Prosperity Planning Fund 2 - KTrade Islamic Plan 7 | 2.17% | 0.00% | 0.00% | 0.00% | 0.00% | N/A | N/A |
| 23 | Alfalalah Financial Sector Income Fund -I | 1.50% | 0.61% | 0.00% | 0.00% | 0.00% | N/A | N/A |
| | Alfalalah GHP Pension Fund: | | | | | | | |
| 24.1 | Alfalalah GHP Pension Fund - Debt | 1.08% | 0.54% | 0.00% | 0.00% | 3.00% | N/A | N/A |
| 24.2 | Alfalalah GHP Pension Fund - Equity | 4.92% | 1.75% | 0.00% | 0.00% | 3.00% | N/A | N/A |
| 24.3 | Alfalalah GHP Pension Fund - Money Market | 1.06% | 0.60% | 0.00% | 0.00% | 3.00% | N/A | N/A |
| | Alfalalah GHP Islamic Pension Fund: | | | | | | | |
| 24.1 | Alfalalah GHP Islamic Pension Fund - Debt | 1.07% | 0.54% | 0.00% | 0.00% | 3.00% | N/A | N/A |
| 24.2 | Alfalalah GHP Islamic Pension Fund - Equity | 4.63% | 1.75% | 0.00% | 0.00% | 3.00% | N/A | N/A |
| 24.3 | Alfalalah GHP Islamic Pension Fund - Money Market | 1.08% | 0.60% | 0.00% | 0.00% | 3.00% | N/A | N/A |
| 25 | Alfalalah GHP Islamic KPK Employee Pension Fund - Money Market | 0.73% | 0.75% | 0.00% | 0.00% | 3.00% | N/A | N/A |
| 25.1 | Alfalalah GHP KPK Employee Pension Fund - Money Market | 0.73% | 0.75% | 0.00% | 0.00% | 3.00% | N/A | N/A |