

ALFALAH GHP INVESTMENT MANAGEMENT LIMITED
EXPENSE RATIO AS A PERCENTAGE OF NET ASSETS
JUNE 26, 2020

S#	Fund	Total Expense Ratio	Management Fee	Selling & Marketing Expenses	Front -end Load	Back -end Load	Contigent Load
1	Alfalaha GHP Value Fund	3.61%	2.00%	1.08%	3.00%	N/A	N/A
2	Alfalaha GHP Islamic Stock Fund	4.27%	2.00%	0.91%	3.00%	N/A	N/A
3	Alfalaha GHP Income Multiplier Fund						
4	Alfalaha GHP Alpha Fund	2.79%	1.75%	0.77%	3.00%	N/A	N/A
5	Alfalaha GHP Cash Fund						
6	Alfalaha GHP Income Fund						
7	Alfalaha GHP Stock Fund	2.73%	2.00%	0.55%	2.50%	N/A	N/A
8	Alfalaha GHP Islamic Income Fund						
9	Alfalaha GHP Money Market Fund						
10	Alfalaha GHP Sovereign Fund	0.00%	0.00%	0.40%	1.00%	N/A	N/A
11	Alfalaha GHP Islamic Dedicated Equity Fund	4.40%	2.00%	0.40%	1.50%	N/A	N/A
12	Alfalaha GHP Islamic Value Fund	3.38%	2.00%	0.00%	3.00%	N/A	N/A
15	Alfalaha GHP Pension Fund:					N/A	N/A
i	Alfalaha GHP Pension Fund - Debt	2.36%	1.50%	0.00%	3.00%	N/A	N/A
ii	Alfalaha GHP Pension Fund - Equity	2.50%	1.50%	0.00%	3.00%	N/A	N/A
iii	Alfalaha GHP Pension Fund - Money Market	2.23%	1.50%	0.00%	3.00%	N/A	N/A
16	Alfalaha GHP Islamic Pension Fund:					N/A	N/A
i	Alfalaha GHP Islamic Pension Fund - Debt	2.33%	1.50%	0.00%	3.00%	N/A	N/A
ii	Alfalaha GHP Islamic Pension Fund - Equity	2.39%	1.50%	0.00%	3.00%	N/A	N/A
iii	Alfalaha GHP Islamic Pension Fund - Money Market	2.35%	1.50%	0.00%	3.00%	N/A	N/A