

ALFALAH ASSET MANAGEMENT LIMITED
EXPENSE RATIO AS A PERCENTAGE OF NET ASSETS
JUNE 10, 2023

| S# | Fund | Total Expense Ratio | Management Fee | Trustee Fee | Selling & Marketing Expenses | Front -end Load | Back -end Load | Contigent Load |
|------|--|---------------------|----------------|-------------|------------------------------|-----------------|----------------|----------------|
| 1 | Alfalah GHP Value Fund | 4.26% | 2.00% | 0.20% | 0.00% | 3.00% | N/A | N/A |
| 2 | Alfalah GHP Islamic Stock Fund | 4.05% | 2.00% | 0.18% | 0.00% | 3.00% | N/A | N/A |
| 3 | Alfalah GHP Income Multiplier Fund | 0.85% | 0.40% | 0.08% | 0.00% | 3.00% | N/A | N/A |
| 4 | Alfalah GHP Alpha Fund | 1.47% | 1.75% | 0.21% | 0.00% | 3.00% | N/A | N/A |
| 5 | Alfalah GHP Cash Fund | 1.36% | 0.60% | 0.06% | 0.00% | 0.75% | N/A | N/A |
| 6 | Alfalah GHP Income Fund | 1.51% | 0.75% | 0.08% | 0.00% | 1.00% | N/A | N/A |
| 7 | Alfalah GHP Stock Fund | 4.63% | 2.00% | 0.19% | 1.92% | 2.50% | N/A | N/A |
| 8 | Alfalah GHP Islamic Income Fund | 1.49% | 1.11% | 0.75% | 0.00% | 1.00% | N/A | N/A |
| 9 | Alfalah GHP Money Market Fund | 1.35% | 0.60% | 0.06% | 0.50% | 1.00% | N/A | N/A |
| 10 | Alfalah GHP Sovereign Fund | 1.44% | 0.75% | 0.50% | 0.00% | 1.00% | N/A | N/A |
| 11 | Alfalah GHP Islamic Dedicated Equity Fund | 4.23% | 2.00% | 0.20% | 0.00% | 1.50% | N/A | N/A |
| 12 | Alfalah GHP Islamic Value Fund | 0.35% | 0.15% | 0.08% | 0.00% | 3.00% | N/A | N/A |
| 13 | Alfalah Consumer Index Exchange Traded Fund | 3.28% | 0.08% | 0.10% | 0.00% | 0.00% | N/A | N/A |
| 14 | Alfalah Islamic Rozana Amdani Fund | 1.00% | 0.26% | 0.06% | 0.00% | 0.50% | N/A | N/A |
| 15 | Alfalah GHP Dedicated Equity Fund | 0.72% | 2.00% | 0.20% | 0.00% | 0.50% | N/A | N/A |
| 16 | Alfalah Islamic Money Market Fund | 0.66% | 2.00% | 0.06% | 0.00% | 0.50% | N/A | N/A |
| 17.1 | Alfalah Stable Return Plan - I | 1.94% | 0.45% | 0.06% | 0.00% | 0.50% | N/A | N/A |
| 17.2 | Alfalah Stable Return Plan - II | 4.46% | 0.42% | 0.07% | 0.00% | 0.45% | N/A | N/A |
| 17.3 | Alfalah Stable Return Plan - III | 1.05% | 0.60% | 0.05% | 0.00% | 0.45% | N/A | N/A |
| 17.4 | Alfalah Stable Return Plan - V | 1.75% | 0.75% | 0.05% | 0.00% | 0.45% | N/A | N/A |
| 18 | Alfalah Islamic Stable Return Fund Plan-I | 0.80% | 1.00% | 0.06% | 0.00% | 0.00% | N/A | N/A |
| | Alfalah GHP Prosperity Planning Fund: | | | | | | | |
| 19.1 | Alfalah GHP Conservative Allocation Plan | 0.60% | 1.00% | 0.03% | 0.00% | 1.00% | N/A | N/A |
| 19.2 | Alfalah GHP Moderate Allocation Plan | 0.36% | 1.00% | 0.00% | 0.00% | 1.50% | N/A | N/A |
| 19.3 | Alfalah GHP Active Allocation Plan | 1.28% | 1.25% | 0.01% | 0.00% | 2.00% | N/A | N/A |
| | Alfalah GHP Islamic Prosperity Planning Fund: | | | | | | | |
| 20.1 | Alfalah GHP Islamic Moderate Allocation Plan | 0.44% | 1.25% | 0.00% | 0.00% | 2.50% | N/A | N/A |
| 20.2 | Alfalah GHP Islamic Balance Allocation Plan | 0.46% | 1.25% | 0.00% | 0.00% | 1.25% | N/A | N/A |
| 20.3 | Alfalah GHP Islamic Active Allocation Plan - 2 | 0.88% | 1.25% | 0.00% | 0.00% | 2.50% | N/A | N/A |
| 20.4 | Alfalah Islamic Capital Preservation Plan - 4 | 0.59% | 0.50% | 0.00% | 0.00% | 2.50% | N/A | N/A |
| 21 | Alfalah GHP Islamic Prosperity Planning Fund 2 - Capital Preservation Plan - 6 | 0.89% | 1.25% | 0.00% | 0.00% | 0.00% | N/A | N/A |
| | Alfalah GHP Pension Fund: | | | | | | | |
| 22.1 | Alfalah GHP Pension Fund - Debt | 1.68% | 0.75% | 0.00% | 0.00% | 3.00% | N/A | N/A |
| 22.2 | Alfalah GHP Pension Fund - Equity | 2.75% | 1.25% | 0.00% | 0.00% | 3.00% | N/A | N/A |
| 22.3 | Alfalah GHP Pension Fund - Money Market | 1.29% | 0.75% | 0.00% | 0.00% | 3.00% | N/A | N/A |
| | Alfalah GHP Islamic Pension Fund: | | | | | | | |
| 23.1 | Alfalah GHP Islamic Pension Fund - Debt | 1.81% | 0.75% | 0.00% | 0.00% | 3.00% | N/A | N/A |
| 23.1 | Alfalah GHP Islamic Pension Fund - Equity | 2.28% | 1.25% | 0.00% | 0.00% | 3.00% | N/A | N/A |
| 23.1 | Alfalah GHP Islamic Pension Fund - Money Market | 1.18% | 0.75% | 0.00% | 0.00% | 3.00% | N/A | N/A |