

ALFALAH ASSET MANAGEMENT LIMITED
EXPENSE RATIO AS A PERCENTAGE OF NET ASSETS
APRIL 23, 2024

| 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 | 3.35% | 2.00% | 0.20% | 0.00% | 3.00% | N/A | N/A |
| 2 | Alfalah GHP Islamic Stock Fund | 3.68% | 2.00% | 0.16% | 0.00% | 3.00% | N/A | N/A |
| 3 | Alfalah GHP Income Multiplier Fund | 1.53% | 0.50% | 0.08% | 0.00% | 3.00% | N/A | N/A |
| 4 | Alfalah GHP Alpha Fund | 3.16% | 1.50% | 0.15% | 0.85% | 3.00% | N/A | N/A |
| 5 | Alfalah GHP Cash Fund | 1.50% | 0.75% | 0.06% | 0.00% | 0.75% | N/A | N/A |
| 6 | Alfalah GHP Income Fund | 1.01% | 0.65% | 0.02% | 0.02% | 1.00% | N/A | N/A |
| 7 | Alfalah GHP Stock Fund | 4.05% | 2.00% | 0.15% | 0.65% | 2.50% | N/A | N/A |
| 8 | Alfalah GHP Islamic Income Fund | 1.59% | 1.17% | 0.75% | 0.00% | 1.00% | N/A | N/A |
| 9 | Alfalah GHP Money Market Fund | 1.51% | 0.70% | 0.06% | 0.58% | 1.00% | N/A | N/A |
| 10 | Alfalah GHP Sovereign Fund | 1.50% | 0.75% | 0.50% | 0.41% | 1.00% | N/A | N/A |
| 11 | Alfalah GHP Islamic Dedicated Equity Fund | 4.64% | 2.00% | 0.20% | 0.00% | 1.50% | N/A | N/A |
| 12 | Alfalah GHP Islamic Value Fund | 0.95% | 0.15% | 0.08% | 0.00% | 3.00% | N/A | N/A |
| 13 | Alfalah Consumer Index Exchange Traded Fund | 2.61% | 0.14% | 0.10% | 0.00% | 0.00% | N/A | N/A |
| 14 | Alfalah Islamic Rozana Amdani Fund | 1.10% | 0.45% | 0.06% | 0.00% | 0.50% | N/A | N/A |
| 15 | Alfalah GHP Dedicated Equity Fund | 4.13% | 2.25% | 0.14% | 0.00% | 0.50% | N/A | N/A |
| 16 | Alfalah Islamic Money Market Fund | 1.10% | 0.61% | 0.06% | 0.08% | 0.50% | N/A | N/A |
| 17 | Alfalah Stable Return Plan - VI | 1.50% | 0.75% | 0.00% | 0.00% | 0.00% | N/A | N/A |
| 17.1 | Alfalah Stable Return Plan - VIII | 1.50% | 0.00% | 0.00% | 0.00% | 0.00% | N/A | N/A |
| 17.2 | Alfalah Stable Return Plan - IV | 0.40% | 0.00% | 0.00% | 0.00% | 0.00% | N/A | N/A |
| 17.3 | Alfalah Stable Return Plan - XI | 1.50% | 0.00% | 0.00% | 0.00% | 0.00% | N/A | N/A |
| 17.4 | Alfalah Stable Return Plan - X | 1.35% | 0.00% | 0.00% | 0.00% | 0.00% | N/A | N/A |
| 18 | Alfalah Islamic Sovereign Fund Plan I | 1.17% | 0.48% | 0.00% | 0.00% | 0.00% | N/A | N/A |
| 18.1 | Alfalah Islamic Sovereign Fund Plan II | 1.17% | 0.50% | 0.00% | 0.00% | 0.00% | N/A | N/A |
| 19 | Alfalah Financial Value Fund | 0.31% | 0.10% | 0.08% | 0.00% | 0.00% | N/A | N/A |
| | Alfalah GHP Prosperity Planning Fund: | | | | | | N/A | N/A |
| 20 | Alfalah GHP Conservative Allocation Plan | 0.59% | 1.00% | 0.02% | 0.00% | 1.00% | N/A | N/A |
| 20.1 | Alfalah GHP Moderate Allocation Plan | 0.36% | 1.00% | 0.00% | 0.00% | 1.50% | N/A | N/A |
| 20.2 | Alfalah GHP Active Allocation Plan | 1.30% | 1.25% | 0.00% | 0.00% | 2.00% | N/A | N/A |
| | Alfalah GHP Islamic Prosperity Planning Fund: | | | | | | | |
| 21 | Alfalah GHP Islamic Moderate Allocation Plan | 0.46% | 1.25% | 0.00% | 0.00% | 2.50% | N/A | N/A |
| 21.1 | Alfalah GHP Islamic Balance Allocation Plan | 0.53% | 1.25% | 0.00% | 0.00% | 1.25% | N/A | N/A |
| 21.2 | Alfalah GHP Islamic Active Allocation Plan - 2 | 4.60% | 1.25% | 0.00% | 0.00% | 2.50% | N/A | N/A |
| 22.1 | Alfalah GHP Islamic Prosperity Planning Fund 2 - KTrade Islamic Plan 7 | 11.73% | 0.00% | 0.00% | 0.00% | 0.00% | N/A | N/A |
| 23 | Alfalah Financial Sector Income Fund -I | 1.51% | 0.61% | 0.00% | 0.00% | 0.00% | N/A | N/A |
| | Alfalah GHP Pension Fund: | | | | | | | |
| 24.1 | Alfalah GHP Pension Fund - Debt | 1.05% | 0.54% | 0.00% | 0.00% | 3.00% | N/A | N/A |
| 24.2 | Alfalah GHP Pension Fund - Equity | 3.81% | 1.75% | 0.00% | 0.00% | 3.00% | N/A | N/A |
| 24.3 | Alfalah GHP Pension Fund - Money Market | 1.04% | 0.60% | 0.00% | 0.00% | 3.00% | N/A | N/A |
| | Alfalah GHP Islamic Pension Fund: | | | | | | | |
| 24.1 | Alfalah GHP Islamic Pension Fund - Debt | 1.06% | 0.54% | 0.00% | 0.00% | 3.00% | N/A | N/A |
| 24.2 | Alfalah GHP Islamic Pension Fund - Equity | 3.90% | 1.75% | 0.00% | 0.00% | 3.00% | N/A | N/A |
| 24.3 | Alfalah GHP Islamic Pension Fund - Money Market | 1.07% | 0.60% | 0.00% | 0.00% | 3.00% | N/A | N/A |
| 25 | Alfalah GHP Islamic KPK Employee Pension Fund - Money Market | 0.71% | 0.75% | 0.00% | 0.00% | 3.00% | N/A | N/A |
| 25.1 | Alfalah GHP KPK Employee Pension Fund - Money Market | 0.72% | 0.75% | 0.00% | 0.00% | 3.00% | N/A | N/A |