

ALFALAH ASSETS MANAGEMENT LIMITED
EXPENSE RATIO AS A PERCENTAGE OF NET ASSETS
APRIL 12, 2023

S#	Fund	Total Expense Ratio	Management Fee	Selling & Marketing Expenses	Front -end Load	Back -end Load	Contigent Load
1	Alfalaha GHP Value Fund	4.93%	2.00%	1.48%	3.00%	N/A	N/A
2	Alfalaha GHP Islamic Stock Fund	4.92%	2.00%	0.00%	3.00%	N/A	N/A
3	Alfalaha GHP Income Multiplier Fund	0.40%	0.14%	0.00%	3.00%	N/A	N/A
4	Alfalaha GHP Alpha Fund	5.79%	1.75%	1.98%	3.00%	N/A	N/A
5	Alfalaha GHP Cash Fund	1.35%	0.60%	0.30%	0.75%	N/A	N/A
6	Alfalaha GHP Income Fund	1.60%	0.75%	0.00%	1.00%	N/A	N/A
7	Alfalaha GHP Stock Fund	4.88%	2.00%	1.96%	2.50%	N/A	N/A
8	Alfalaha GHP Islamic Income Fund	1.48%	1.10%	0.00%	1.00%	N/A	N/A
9	Alfalaha GHP Money Market Fund	1.35%	0.60%	0.45%	1.00%	N/A	N/A
10	Alfalaha GHP Sovereign Fund	1.29%	0.75%	0.00%	1.00%	N/A	N/A
11	Alfalaha GHP Islamic Dedicated Equity Fund	4.26%	2.00%	0.00%	1.50%	N/A	N/A
12	Alfalaha GHP Islamic Value Fund	0.36%	0.15%	0.00%	3.00%	N/A	N/A
13	Alfalaha Consumer Index Exchange Traded Fund	2.21%	0.08%	0.00%	0.00%	N/A	N/A
14	Alfalaha Islamic Rozana Amdani Fund	1.00%	0.39%	0.00%	0.50%	N/A	N/A
15	Alfalaha Stable Return Plan - I	0.72%	0.45%	0.00%	0.50%	N/A	N/A
16	Alfalaha GHP Dedicated Equity Fund	4.51%	2.00%	0.00%	0.50%	N/A	N/A
17	Alfalaha Stable Return Plan - II	0.66%	0.42%	0.00%	0.45%	N/A	N/A
18	Alfalaha Stable Return Plan - III	0.99%	0.60%	0.00%	0.45%		
19	Alfalaha GHP Prosperity Planning Fund:						
19.1	Alfalaha GHP Conservative Allocation Plan	0.59%	1.00%	0.00%	1.00%	N/A	N/A
19.2	Alfalaha GHP Moderate Allocation Plan	1.10%	1.00%	0.00%	1.50%	N/A	N/A
19.3	Alfalaha GHP Active Allocation Plan	1.31%	1.25%	0.00%	2.00%	N/A	N/A
20	Alfalaha GHP Islamic Prosperity Planning Fund:						
20.1	Alfalaha GHP Islamic Moderate Allocation Plan	0.44%	1.25%	0.00%	2.50%	N/A	N/A
20.2	Alfalaha GHP Islamic Balance Allocation Plan	0.46%	1.25%	0.00%	1.25%	N/A	N/A
20.3	Alfalaha GHP Islamic Active Allocation Plan - 2	0.88%	1.25%	0.00%	2.50%	N/A	N/A
20.4	Alfalaha Islamic Capital Preservation Plan - 4	0.59%	0.50%	0.00%	2.50%	N/A	N/A
21	Alfalaha GHP Islamic Prosperity Planning Fund 2 - Capital Preservation Plan - 6	0.91%	1.25%	0.00%	0.00%	N/A	N/A
22	Alfalaha GHP Pension Fund:						
22.1	Alfalaha GHP Pension Fund - Debt	1.92%	0.75%	0.00%	3.00%	N/A	N/A
22.2	Alfalaha GHP Pension Fund - Equity	3.22%	1.25%	0.00%	3.00%	N/A	N/A
22.3	Alfalaha GHP Pension Fund - Money Market	1.48%	0.75%	0.00%	3.00%	N/A	N/A
23	Alfalaha GHP Islamic Pension Fund:						
23.1	Alfalaha GHP Islamic Pension Fund - Debt	1.86%	0.75%	0.00%	3.00%	N/A	N/A
23.2	Alfalaha GHP Islamic Pension Fund - Equity	2.47%	1.25%	0.00%	3.00%	N/A	N/A
23.3	Alfalaha GHP Islamic Pension Fund - Money Market	1.16%	0.75%	0.00%	3.00%	N/A	N/A