

ALFALAH ASSET MANAGEMENT LIMITED
EXPENSE RATIO AS A PERCENTAGE OF NET ASSETS
AUGUST 25, 2023

S#	Fund	Total Expense Rat	Management Fee	Trustee Fee	g & Marketing Exp	Front -end Loa	Back -end Load	Contigent Load
1	Alfalah GHP Value Fund	4.97%	2.00%	0.20%	0.20%	3.00%	N/A	N/A
2	Alfalah GHP Islamic Stock Fund	4.03%	2.00%	0.17%	0.17%	3.00%	N/A	N/A
3	Alfalah GHP Income Multiplier Fund	1.50%	0.50%	0.08%	0.08%	3.00%	N/A	N/A
4	Alfalah GHP Alpha Fund	1.66%	1.75%	0.20%	0.20%	3.00%	N/A	N/A
5	Alfalah GHP Cash Fund	1.50%	0.75%	0.06%	0.06%	0.75%	N/A	N/A
6	Alfalah GHP Income Fund	1.34%	0.76%	0.08%	0.08%	1.00%	N/A	N/A
7	Alfalah GHP Stock Fund	4.69%	2.00%	0.19%	0.19%	2.50%	N/A	N/A
8	Alfalah GHP Islamic Income Fund	0.51%	1.22%	0.75%	0.75%	1.00%	N/A	N/A
9	Alfalah GHP Money Market Fund	1.50%	0.60%	0.06%	0.06%	1.00%	N/A	N/A
10	Alfalah GHP Sovereign Fund	1.31%	0.75%	0.50%	0.50%	1.00%	N/A	N/A
11	Alfalah GHP Islamic Dedicated Equity Fund	4.16%	2.00%	0.20%	0.20%	1.50%	N/A	N/A
12	Alfalah GHP Islamic Value Fund	0.41%	0.15%	0.08%	0.08%	3.00%	N/A	N/A
13	Alfalah Consumer Index Exchange Traded Fund	2.45%	0.08%	0.10%	0.10%	0.00%	N/A	N/A
14	Alfalah Islamic Rozana Amdani Fund	1.10%	0.27%	0.06%	0.06%	0.50%	N/A	N/A
15	Alfalah GHP Dedicated Equity Fund	3.71%	2.00%	0.14%	0.14%	0.50%	N/A	N/A
16	Alfalah Islamic Money Market Fund	1.10%	2.00%	0.06%	0.06%	0.50%	N/A	N/A
17	Alfalah Stable Return Plan - VII	1.50%	0.75%	0.00%	0.00%	0.00%		
17.2	Alfalah Stable Return Plan - II	0.73%	0.42%	0.07%	0.07%	0.45%	N/A	N/A
18	Alfalah Islamic Stable Return Fund Plan - I	1.72%	1.00%	0.06%	0.06%	0.00%	N/A	N/A
	Alfalah GHP Prosperity Planning Fund:							
19.1	Alfalah GHP Conservative Allocation Plan	0.59%	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	1.30%	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	0.59%	1.25%	0.00%	0.00%	2.50%	N/A	N/A
20.4	Alfalah Islamic Capital Preservation Plan - 4	0.62%	0.50%	0.00%	0.00%	2.50%	N/A	N/A
21	Alfalah GHP Islamic Prosperity Planning Fund 2 - Capital Preservation	0.81%	1.25%	0.00%	0.00%	0.00%	N/A	N/A
21.1	Alfalah GHP Islamic Prosperity Planning Fund 2 - KTrade Islamic Plan	0.81%	0.00%	0.00%	0.00%	0.00%	N/A	N/A
22	Alfalah Financial Sector Income Fund	1.35%	0.61%	0.00%	0.00%	0.00%	N/A	N/A
	Alfalah GHP Pension Fund:							
22.1	Alfalah GHP Pension Fund - Debt	1.91%	0.75%	0.00%	0.00%	3.00%	N/A	N/A
22.2	Alfalah GHP Pension Fund - Equity	1.89%	1.25%	0.00%	0.00%	3.00%	N/A	N/A
22.3	Alfalah GHP Pension Fund - Money Market	1.20%	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	1.69%	0.75%	0.00%	0.00%	3.00%	N/A	N/A
23.1	Alfalah GHP Islamic Pension Fund - Equity	1.81%	1.25%	0.00%	0.00%	3.00%	N/A	N/A
23.1	Alfalah GHP Islamic Pension Fund - Money Market	1.21%	0.75%	0.00%	0.00%	3.00%	N/A	N/A