

ALFALAH GHP INVESTMENT MANAGEMENT LIMITED
EXPENSE RATIO AS A PERCENTAGE OF NET ASSETS
JANUARY 10, 2020

| S# | Fund | Total Expense Ratio | Management Fee | Selling & Marketing Expenses | Front -end Load | Back -end Load | Contigent Load |
|-----|---|---------------------|----------------|------------------------------|-----------------|----------------|----------------|
| 1 | Alfalah GHP Value Fund | 4.16% | 2.00% | 0.42% | 3.00% | N/A | N/A |
| 2 | Alfalah GHP Islamic Stock Fund | 3.41% | 2.00% | 1.09% | 3.00% | N/A | N/A |
| 3 | Alfalah GHP Income Multiplier Fund | 2.60% | 1.25% | 0.40% | 3.00% | N/A | N/A |
| 4 | Alfalah GHP Alpha Fund | 3.88% | 1.75% | 0.62% | 3.00% | N/A | N/A |
| 5 | Alfalah GHP Cash Fund | 0.48% | 0.21% | 0.00% | 0.75% | N/A | N/A |
| 6 | Alfalah GHP Income Fund | 2.06% | 1.03% | 0.18% | 1.00% | N/A | N/A |
| 7 | Alfalah GHP Stock Fund | 3.50% | 2.00% | 1.07% | 2.50% | N/A | N/A |
| 8 | Alfalah GHP Islamic Income Fund | 2.07% | 1.41% | 0.00% | 1.00% | N/A | N/A |
| 9 | Alfalah GHP Money Market Fund | 1.04% | 0.60% | 0.00% | 1.00% | N/A | N/A |
| 10 | Alfalah GHP Sovereign Fund | 2.64% | 1.12% | 0.40% | 1.00% | N/A | N/A |
| 11 | Alfalah GHP Islamic Dedicated Equity Fund | 2.75% | 2.00% | 0.40% | 1.50% | N/A | N/A |
| 12 | Alfalah GHP Islamic Value Fund | 4.81% | 2.00% | 0.00% | 3.00% | N/A | N/A |
| 13 | Alfalah Capital Preservation Fund - II | 3.55% | 1.50% | 0.94% | 2.50% | N/A | N/A |
| 14 | Alfalah GHP Prosperity Planning Fund: | | | | | N/A | N/A |
| i | Alfalah GHP Conservative Allocation Plan | 2.55% | 1.00% | 0.00% | 1.00% | N/A | N/A |
| ii | Alfalah GHP Moderate Allocation Plan | 3.99% | 1.00% | 0.00% | 1.50% | N/A | N/A |
| iii | Alfalah GHP Active Allocation Plan | 4.98% | 1.00% | 0.00% | 2.00% | N/A | N/A |
| 15 | Alfalah GHP Islamic Prosperity Planning Fund: | | | | | N/A | N/A |
| i | Alfalah GHP Islamic Moderate Allocation Plan | 1.29% | 1.25% | 0.00% | 2.50% | N/A | N/A |
| ii | Alfalah GHP Islamic Balance Allocation Plan | 2.60% | 1.25% | 0.00% | 1.25% | N/A | N/A |
| iii | Alfalah GHP Islamic Active Allocation Plan - 2 | 4.81% | 1.25% | 0.00% | 2.50% | N/A | N/A |
| iv | Alfalah GHP Islamic Active Allocation Plan - 3 | 1.70% | 1.25% | 0.00% | 2.50% | N/A | N/A |
| v | Alfalah Islamic Capital Preservation Plan - 4 | 0.85% | 1.25% | 0.00% | 2.50% | N/A | N/A |
| vi | Alfalah Islamic Capital Preservation Plan - 5 | 1.90% | 1.25% | 0.00% | 0.00% | N/A | N/A |
| 16 | Alfalah GHP Pension Fund: | | | | | N/A | N/A |
| i | Alfalah GHP Pension Fund - Debt | 2.50% | 1.50% | 0.00% | 3.00% | N/A | N/A |
| ii | Alfalah GHP Pension Fund - Equity | 2.59% | 1.50% | 0.00% | 3.00% | N/A | N/A |
| iii | Alfalah GHP Pension Fund - Money Market | 2.30% | 1.50% | 0.00% | 3.00% | N/A | N/A |
| 17 | Alfalah GHP Islamic Pension Fund: | | | | | N/A | N/A |
| i | Alfalah GHP Islamic Pension Fund - Debt | 2.37% | 1.50% | 0.00% | 3.00% | N/A | N/A |
| ii | Alfalah GHP Islamic Pension Fund - Equity | 2.69% | 1.50% | 0.00% | 3.00% | N/A | N/A |
| iii | Alfalah GHP Islamic Pension Fund - Money Market | 2.32% | 1.50% | 0.00% | 3.00% | N/A | N/A |