

ALFALAH ASSET MANAGEMENT LIMITED
EXPENSE RATIO AS A PERCENTAGE OF NET ASSETS
MAY 26, 2023

S#	Fund	Total Expense Ratio	Management Fee	Selling & Marketing Expenses	Front -end Load	Back -end Load	Contigent Load
1	Alfalah GHP Value Fund	4.21%	2.00%	1.06%	3.00%	N/A	N/A
2	Alfalah GHP Islamic Stock Fund	4.74%	2.00%	0.00%	3.00%	N/A	N/A
3	Alfalah GHP Income Multiplier Fund	0.85%	0.40%	0.00%	3.00%	N/A	N/A
4	Alfalah GHP Alpha Fund	1.36%	1.75%	0.00%	3.00%	N/A	N/A
5	Alfalah GHP Cash Fund	1.35%	0.60%	0.50%	0.75%	N/A	N/A
6	Alfalah GHP Income Fund	1.52%	0.75%	0.00%	1.00%	N/A	N/A
7	Alfalah GHP Stock Fund	4.76%	2.00%	1.95%	2.50%	N/A	N/A
8	Alfalah GHP Islamic Income Fund	1.49%	1.10%	0.00%	1.00%	N/A	N/A
9	Alfalah GHP Money Market Fund	1.35%	0.60%	0.53%	1.00%	N/A	N/A
10	Alfalah GHP Sovereign Fund	1.44%	0.75%	0.00%	1.00%	N/A	N/A
11	Alfalah GHP Islamic Dedicated Equity Fund	4.25%	2.00%	0.00%	1.50%	N/A	N/A
12	Alfalah GHP Islamic Value Fund	0.35%	0.15%	0.00%	3.00%	N/A	N/A
13	Alfalah Consumer Index Exchange Traded Fund	3.28%	0.08%	0.00%	0.00%	N/A	N/A
14	Alfalah Islamic Rozana Amdani Fund	1.00%	0.31%	0.00%	0.50%	N/A	N/A
15	Alfalah GHP Dedicated Equity Fund	4.48%	2.00%	0.00%	0.50%	N/A	N/A
16	Alfalah Islamic Money Market Fund	1.00%	2.00%	0.00%	0.50%	N/A	N/A
17.1	Alfalah Stable Return Plan - I	0.72%	0.45%	0.00%	0.50%	N/A	N/A
17.2	Alfalah Stable Return Plan - II	0.66%	0.42%	0.00%	0.45%	N/A	N/A
17.3	Alfalah Stable Return Plan - III	1.10%	0.60%	0.00%	0.45%	N/A	N/A
17.4	Alfalah Stable Return Plan - V	1.95%	0.75%	0.00%	0.45%	N/A	N/A
	Alfalah GHP Prosperity Planning Fund:						
18.1	Alfalah GHP Conservative Allocation Plan	0.59%	1.00%	0.00%	1.00%	N/A	N/A
18.2	Alfalah GHP Moderate Allocation Plan	1.08%	1.00%	0.00%	1.50%	N/A	N/A
18.3	Alfalah GHP Active Allocation Plan	1.29%	1.25%	0.00%	2.00%	N/A	N/A
	Alfalah GHP Islamic Prosperity Planning Fund:						
19.1	Alfalah GHP Islamic Moderate Allocation Plan	0.44%	1.25%	0.00%	2.50%	N/A	N/A
19.2	Alfalah GHP Islamic Balance Allocation Plan	0.46%	1.25%	0.00%	1.25%	N/A	N/A
19.3	Alfalah GHP Islamic Active Allocation Plan - 2	0.88%	1.25%	0.00%	2.50%	N/A	N/A
19.4	Alfalah Islamic Capital Preservation Plan - 4	0.59%	0.50%	0.00%	2.50%	N/A	N/A
20	Alfalah GHP Islamic Prosperity Planning Fund 2 - Capital Preservation Plan - 6	0.89%	1.25%	0.00%	0.00%	N/A	N/A
	Alfalah GHP Pension Fund:						
21.1	Alfalah GHP Pension Fund - Debt	1.72%	0.75%	0.00%	3.00%	N/A	N/A
21.2	Alfalah GHP Pension Fund - Equity	2.85%	1.25%	0.00%	3.00%	N/A	N/A
21.3	Alfalah GHP Pension Fund - Money Market	1.32%	0.75%	0.00%	3.00%	N/A	N/A
	Alfalah GHP Islamic Pension Fund:						
22.1	Alfalah GHP Islamic Pension Fund - Debt	1.80%	0.75%	0.00%	3.00%	N/A	N/A
22.2	Alfalah GHP Islamic Pension Fund - Equity	2.41%	1.25%	0.00%	3.00%	N/A	N/A
22.3	Alfalah GHP Islamic Pension Fund - Money Market	1.08%	0.75%	0.00%	3.00%	N/A	N/A