

ALFALAH GHP INVESTMENT MANAGEMENT LIMITED
EXPENSE RATIO AS A PERCENTAGE OF NET ASSETS
DECEMBER 01, 2022

S#	Fund	Total Expense Ratio	Management Fee	Selling & Marketing Expenses	Front -end Load	Back -end Load	Contigent Load
1	Alfalalah GHP Value Fund	3.53%	2.00%	0.00%	3.00%	N/A	N/A
2	Alfalalah GHP Islamic Stock Fund	4.72%	2.00%	0.39%	3.00%	N/A	N/A
3	Alfalalah GHP Income Multiplier Fund	1.06%	1.25%	0.40%	3.00%	N/A	N/A
4	Alfalalah GHP Alpha Fund	4.70%	1.75%	0.40%	3.00%	N/A	N/A
5	Alfalalah GHP Cash Fund	0.74%	0.21%	0.02%	0.75%	N/A	N/A
6	Alfalalah GHP Income Fund	1.46%	0.25%	0.18%	1.00%	N/A	N/A
7	Alfalalah GHP Stock Fund	4.79%	2.00%	1.13%	2.50%	N/A	N/A
8	Alfalalah GHP Islamic Income Fund	1.52%	0.89%	0.00%	1.00%	N/A	N/A
9	Alfalalah GHP Money Market Fund	0.75%	0.60%	0.10%	1.00%	N/A	N/A
10	Alfalalah GHP Sovereign Fund	0.95%	0.75%	0.40%	1.00%	N/A	N/A
11	Alfalalah GHP Islamic Dedicated Equity Fund	4.25%	2.00%	0.40%	1.50%	N/A	N/A
12	Alfalalah GHP Islamic Value Fund	0.40%	2.00%	0.00%	3.00%	N/A	N/A
13	Alfalalah Consumer Index Exchange Traded Fund	2.17%	0.50%	0.00%	0.00%	N/A	N/A
14	Alfalalah Islamic Rozana Amdani Fund	0.59%	0.25%	0.00%	0.50%	N/A	N/A
15	Alfalalah Stable Return Fund	0.76%	0.25%	0.00%	0.50%	N/A	N/A
16	Alfalalah GHP Dedicated Equity Fund	5.65%	0.25%	0.00%	0.50%	N/A	N/A
17	Alfalalah GHP Prosperity Planning Fund:						
17.1	Alfalalah GHP Conservative Allocation Plan	0.57%	1.00%	0.00%	1.00%	N/A	N/A
17.2	Alfalalah GHP Moderate Allocation Plan	0.56%	1.00%	0.00%	1.50%	N/A	N/A
17.3	Alfalalah GHP Active Allocation Plan	0.70%	1.00%	0.00%	2.00%	N/A	N/A
18	Alfalalah GHP Islamic Prosperity Planning Fund:						
18.1	Alfalalah GHP Islamic Moderate Allocation Plan	0.45%	1.25%	0.00%	2.50%	N/A	N/A
18.2	Alfalalah GHP Islamic Balance Allocation Plan	0.46%	1.25%	0.00%	1.25%	N/A	N/A
18.3	Alfalalah GHP Islamic Active Allocation Plan - 2	0.59%	1.25%	0.00%	2.50%	N/A	N/A
18.4	Alfalalah GHP Islamic Active Allocation Plan - 3	0.20%	1.25%	0.00%	2.50%	N/A	N/A
18.5	Alfalalah Islamic Capital Preservation Plan - 4	0.87%	1.25%	0.00%	2.50%	N/A	N/A
18.6	Alfalalah Islamic Capital Preservation Plan - 5	0.40%	1.25%	0.00%	0.00%	N/A	N/A
19	Alfalalah GHP Islamic Prosperity Planning Fund 2 - Capital Preservation Plan - 6	0.93%	1.25%	0.00%	0.00%	N/A	N/A
20	Alfalalah GHP Pension Fund:						
20.1	Alfalalah GHP Pension Fund - Debt	2.03%	1.50%	0.00%	3.00%	N/A	N/A
20.2	Alfalalah GHP Pension Fund - Equity	3.52%	1.50%	0.00%	3.00%	N/A	N/A
20.3	Alfalalah GHP Pension Fund - Money Market	1.58%	1.50%	0.00%	3.00%	N/A	N/A
21	Alfalalah GHP Islamic Pension Fund:						
21.1	Alfalalah GHP Islamic Pension Fund - Debt	2.21%	1.50%	0.00%	3.00%	N/A	N/A
21.2	Alfalalah GHP Islamic Pension Fund - Equity	2.89%	1.50%	0.00%	3.00%	N/A	N/A
21.3	Alfalalah GHP Islamic Pension Fund - Money Market	1.47%	1.50%	0.00%	3.00%	N/A	N/A