

ALFALAH GHP INVESTMENT MANAGEMENT LIMITED
EXPENSE RATIO AS A PERCENTAGE OF NET ASSETS
MAY 05, 2020

S#	Fund	Total Expense Ratio	Management Fee	Selling & Marketing Expenses	Front -end Load	Back -end Load	Contigent Load
1	Alfalah GHP Value Fund	4.47%	2.00%	0.99%	3.00%	N/A	N/A
2	Alfalah GHP Islamic Stock Fund	4.02%	2.00%	0.70%	3.00%	N/A	N/A
3	Alfalah GHP Income Multiplier Fund	0.00%	1.25%	0.40%	3.00%	N/A	N/A
4	Alfalah GHP Alpha Fund	4.04%	1.75%	0.81%	3.00%	N/A	N/A
5	Alfalah GHP Cash Fund	0.59%	0.21%	0.00%	0.75%	N/A	N/A
6	Alfalah GHP Income Fund	2.01%	0.25%	0.18%	1.00%	N/A	N/A
7	Alfalah GHP Stock Fund	3.11%	2.00%	0.34%	2.50%	N/A	N/A
8	Alfalah GHP Islamic Income Fund	1.40%	1.05%	0.00%	1.00%	N/A	N/A
9	Alfalah GHP Money Market Fund	1.12%	0.60%	0.10%	1.00%	N/A	N/A
10	Alfalah GHP Sovereign Fund	1.13%	0.25%	0.40%	1.00%	N/A	N/A
11	Alfalah GHP Islamic Dedicated Equity Fund	2.27%	2.00%	0.40%	1.50%	N/A	N/A
12	Alfalah GHP Islamic Value Fund	5.26%	2.00%	0.00%	3.00%	N/A	N/A
13	Alfalah Capital Preservation Fund - II	3.39%	1.50%	1.11%	2.50%	N/A	N/A
14	Alfalah GHP Prosperity Planning Fund:					N/A	N/A
i	Alfalah GHP Conservative Allocation Plan	0.85%	1.00%	0.00%	1.00%	N/A	N/A
ii	Alfalah GHP Moderate Allocation Plan	0.66%	1.00%	0.00%	1.50%	N/A	N/A
iii	Alfalah GHP Active Allocation Plan	0.33%	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	1.04%	1.25%	0.00%	2.50%	N/A	N/A
ii	Alfalah GHP Islamic Balance Allocation Plan	0.87%	1.25%	0.00%	1.25%	N/A	N/A
iii	Alfalah GHP Islamic Active Allocation Plan - 2	0.51%	1.25%	0.00%	2.50%	N/A	N/A
iv	Alfalah GHP Islamic Active Allocation Plan - 3	1.49%	1.25%	0.00%	2.50%	N/A	N/A
v	Alfalah Islamic Capital Preservation Plan - 4	0.70%	1.25%	0.00%	2.50%	N/A	N/A
vi	Alfalah Islamic Capital Preservation Plan - 5	2.44%	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	2.29%	1.50%	0.00%	3.00%	N/A	N/A
ii	Alfalah GHP Pension Fund - Equity	2.37%	1.50%	0.00%	3.00%	N/A	N/A
iii	Alfalah GHP Pension Fund - Money Market	2.15%	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	2.29%	1.50%	0.00%	3.00%	N/A	N/A
ii	Alfalah GHP Islamic Pension Fund - Equity	2.33%	1.50%	0.00%	3.00%	N/A	N/A
iii	Alfalah GHP Islamic Pension Fund - Money Market	2.35%	1.50%	0.00%	3.00%	N/A	N/A