

ALFALAH ASSET MANAGEMENT LIMITED  
EXPENSE RATIO AS A PERCENTAGE OF NET ASSETS  
MARCH 05, 2024

| S#   | Fund   | Total Expense Ratio | Management Fee | Trustee Fee | Selling & Marketing Expenses | Front -end Load | Back -end Load | Contigent Load |
|------|--|---------------------|----------------|-------------|------------------------------|-----------------|----------------|----------------|
| 1    | Alfalalah GHP Value Fund   | 8.21%               | 2.00%          | 0.20%       | 1.72%                        | 3.00%           | N/A            | N/A            |
| 2    | Alfalalah GHP Islamic Stock Fund   | 4.40%               | 2.00%          | 0.17%       | 0.00%                        | 3.00%           | N/A            | N/A            |
| 3    | Alfalalah GHP Income Multiplier Fund   | 1.56%               | 0.50%          | 0.08%       | 0.00%                        | 3.00%           | N/A            | N/A            |
| 4    | Alfalalah GHP Alpha Fund   | 3.59%               | 1.75%          | 0.15%       | 0.81%                        | 3.00%           | N/A            | N/A            |
| 5    | Alfalalah GHP Cash Fund  | 1.50%               | 0.75%          | 0.06%       | 0.00%                        | 0.75%           | N/A            | N/A            |
| 6    | Alfalalah GHP Income Fund  | 1.52%               | 0.75%          | 0.30%       | 0.30%                        | 1.00%           | N/A            | N/A            |
| 7    | Alfalalah GHP Stock Fund   | 3.57%               | 2.00%          | 0.15%       | 0.78%                        | 2.50%           | N/A            | N/A            |
| 8    | Alfalalah GHP Islamic Income Fund  | 1.54%               | 1.13%          | 0.75%       | 0.00%                        | 1.00%           | N/A            | N/A            |
| 9    | Alfalalah GHP Money Market Fund  | 1.51%               | 0.60%          | 0.06%       | 0.57%                        | 1.00%           | N/A            | N/A            |
| 10   | Alfalalah GHP Sovereign Fund   | 1.51%               | 0.75%          | 0.50%       | 0.41%                        | 1.00%           | N/A            | N/A            |
| 11   | Alfalalah GHP Islamic Dedicated Equity Fund                                      | 3.86%               | 2.00%          | 0.20%       | 0.00%                        | 1.50%           | N/A            | N/A            |
| 12   | Alfalalah GHP Islamic Value Fund   | 0.41%               | 0.15%          | 0.08%       | 0.00%                        | 3.00%           | N/A            | N/A            |
| 13   | Alfalalah Consumer Index Exchange Traded Fund                                    | 2.58%               | 0.08%          | 0.10%       | 0.00%                        | 0.00%           | N/A            | N/A            |
| 14   | Alfalalah Islamic Rozana Amdani Fund   | 1.10%               | 0.18%          | 0.06%       | 0.00%                        | 0.50%           | N/A            | N/A            |
| 15   | Alfalalah GHP Dedicated Equity Fund  | 3.93%               | 2.00%          | 0.14%       | 0.00%                        | 0.50%           | N/A            | N/A            |
| 16   | Alfalalah Islamic Money Market Fund  | 0.16%               | 0.75%          | 0.06%       | 0.09%                        | 0.50%           | N/A            | N/A            |
| 17   | Alfalalah Stable Return Plan - VI  | 1.50%               | 0.75%          | 0.00%       | 0.00%                        | 0.00%           | N/A            | N/A            |
| 17.1 | Alfalalah Stable Return Plan - VIII  | 1.50%               | 0.00%          | 0.00%       | 0.00%                        | 0.00%           | N/A            | N/A            |
| 18   | Alfalalah Islamic Sovereign Fund Plan I  | 1.50%               | 0.61%          | 0.00%       | 0.00%                        | 0.00%           | N/A            | N/A            |
| 18.1 | Alfalalah Islamic Sovereign Fund Plan II   | 1.50%               | 0.61%          | 0.00%       | 0.00%                        | 0.00%           | N/A            | N/A            |
| 19   | Alfalalah Financial Value Fund   | 0.32%               | 0.10%          | 0.08%       | 0.00%                        | 0.00%           | N/A            | N/A            |
|      | Alfalalah GHP Prosperity Planning Fund:  |                     |                |             |                              |                 | N/A            | N/A            |
| 20   | Alfalalah GHP Conservative Allocation Plan                                       | 0.59%               | 1.00%          | 0.02%       | 0.00%                        | 1.00%           | N/A            | N/A            |
| 20.1 | Alfalalah GHP Moderate Allocation Plan   | 0.36%               | 1.00%          | 0.00%       | 0.00%                        | 1.50%           | N/A            | N/A            |
| 20.2 | Alfalalah GHP Active Allocation Plan   | 1.30%               | 1.25%          | 0.00%       | 0.00%                        | 2.00%           | N/A            | N/A            |
|      | Alfalalah GHP Islamic Prosperity Planning Fund:                                  |                     |                |             |                              |                 |                |                |
| 21   | Alfalalah GHP Islamic Moderate Allocation Plan                                   | 0.46%               | 1.25%          | 0.00%       | 0.00%                        | 2.50%           | N/A            | N/A            |
| 21.1 | Alfalalah GHP Islamic Balance Allocation Plan                                    | 0.54%               | 1.25%          | 0.00%       | 0.00%                        | 1.25%           | N/A            | N/A            |
| 21.2 | Alfalalah GHP Islamic Active Allocation Plan - 2                                 | 3.20%               | 1.25%          | 0.00%       | 0.00%                        | 2.50%           | N/A            | N/A            |
| 22   | Alfalalah GHP Islamic Prosperity Planning Fund 2 - Capital Preservation Plan - 6 | 1.19%               | 1.25%          | 0.00%       | 0.00%                        | 0.00%           | N/A            | N/A            |
| 22.1 | Alfalalah GHP Islamic Prosperity Planning Fund 2 - KTrade Islamic Plan 7         | 2.16%               | 0.00%          | 0.00%       | 0.00%                        | 0.00%           | N/A            | N/A            |
| 23   | Alfalalah Financial Sector Income Fund -I  | 1.50%               | 0.61%          | 0.00%       | 0.00%                        | 0.00%           | N/A            | N/A            |
|      | Alfalalah GHP Pension Fund:  |                     |                |             |                              |                 |                |                |
| 24.1 | Alfalalah GHP Pension Fund - Debt  | 1.30%               | 0.75%          | 0.00%       | 0.00%                        | 3.00%           | N/A            | N/A            |
| 24.2 | Alfalalah GHP Pension Fund - Equity  | 2.35%               | 1.25%          | 0.00%       | 0.00%                        | 3.00%           | N/A            | N/A            |
| 24.3 | Alfalalah GHP Pension Fund - Money Market  | 1.40%               | 0.75%          | 0.00%       | 0.00%                        | 3.00%           | N/A            | N/A            |
|      | Alfalalah GHP Islamic Pension Fund:  |                     |                |             |                              |                 |                |                |
| 24.1 | Alfalalah GHP Islamic Pension Fund - Debt  | 1.31%               | 0.75%          | 0.00%       | 0.00%                        | 3.00%           | N/A            | N/A            |
| 24.2 | Alfalalah GHP Islamic Pension Fund - Equity                                      | 2.62%               | 1.25%          | 0.00%       | 0.00%                        | 3.00%           | N/A            | N/A            |
| 24.3 | Alfalalah GHP Islamic Pension Fund - Money Market                                | 1.29%               | 0.75%          | 0.00%       | 0.00%                        | 3.00%           | N/A            | N/A            |
| 25   | Alfalalah GHP Islamic KPK Employee Pension Fund - Money Market                   | 0.74%               | 0.75%          | 0.00%       | 0.00%                        | 3.00%           | N/A            | N/A            |
| 25.1 | Alfalalah GHP KPK Employee Pension Fund - Money Market                           | 0.73%               | 0.75%          | 0.00%       | 0.00%                        | 3.00%           | N/A            | N/A            |