

ALFALAH GHP INVESTMENT MANAGEMENT LIMITED
EXPENSE RATIO AS A PERCENTAGE OF NET ASSETS
JANUARY 27, 2020

| S# | Fund | Total Expense Ratio | Management Fee | Selling & Marketing Expenses | Front -end Load | Back -end Load | Contigent Load |
|-----|---|---------------------|----------------|------------------------------|-----------------|----------------|----------------|
| 1 | Alfalah GHP Value Fund | 8.24% | 2.00% | 0.00% | 3.00% | N/A | N/A |
| 2 | Alfalah GHP Islamic Stock Fund | 3.35% | 2.00% | 1.15% | 3.00% | N/A | N/A |
| 3 | Alfalah GHP Income Multiplier Fund | 5.68% | 1.25% | 0.40% | 3.00% | N/A | N/A |
| 4 | Alfalah GHP Alpha Fund | 3.75% | 1.75% | 0.75% | 3.00% | N/A | N/A |
| 5 | Alfalah GHP Cash Fund | 0.49% | 0.21% | 0.00% | 0.75% | N/A | N/A |
| 6 | Alfalah GHP Income Fund | 2.30% | 0.57% | 0.18% | 1.00% | N/A | N/A |
| 7 | Alfalah GHP Stock Fund | 7.07% | 2.00% | 1.31% | 2.50% | N/A | N/A |
| 8 | Alfalah GHP Islamic Income Fund | 4.36% | 1.50% | 0.00% | 1.00% | N/A | N/A |
| 9 | Alfalah GHP Money Market Fund | 0.96% | 0.60% | 0.00% | 1.00% | N/A | N/A |
| 10 | Alfalah GHP Sovereign Fund | 2.68% | 1.34% | 0.40% | 1.00% | N/A | N/A |
| 11 | Alfalah GHP Islamic Dedicated Equity Fund | 2.62% | 2.00% | 0.40% | 1.50% | N/A | N/A |
| 12 | Alfalah GHP Islamic Value Fund | 4.92% | 2.00% | 0.00% | 3.00% | N/A | N/A |
| 13 | Alfalah Capital Preservation Fund - II | 3.51% | 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 | 2.30% | 1.00% | 0.00% | 1.00% | N/A | N/A |
| ii | Alfalah GHP Moderate Allocation Plan | 1.11% | 1.00% | 0.00% | 1.50% | N/A | N/A |
| iii | Alfalah GHP Active Allocation Plan | 0.52% | 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 | 1.21% | 1.25% | 0.00% | 2.50% | N/A | N/A |
| ii | Alfalah GHP Islamic Balance Allocation Plan | 0.80% | 1.25% | 0.00% | 1.25% | N/A | N/A |
| iii | Alfalah GHP Islamic Active Allocation Plan - 2 | 0.81% | 1.25% | 0.00% | 2.50% | N/A | N/A |
| iv | Alfalah GHP Islamic Active Allocation Plan - 3 | 1.61% | 1.25% | 0.00% | 2.50% | N/A | N/A |
| v | Alfalah Islamic Capital Preservation Plan - 4 | 0.81% | 1.25% | 0.00% | 2.50% | N/A | N/A |
| vi | Alfalah Islamic Capital Preservation Plan - 5 | 1.77% | 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 | 2.49% | 1.50% | 0.00% | 3.00% | N/A | N/A |
| ii | Alfalah GHP Pension Fund - Equity | 2.57% | 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 | 2.65% | 1.50% | 0.00% | 3.00% | N/A | N/A |
| iii | Alfalah GHP Islamic Pension Fund - Money Market | 2.30% | 1.50% | 0.00% | 3.00% | N/A | N/A |