

ALFALAH GHP INVESTMENT MANAGEMENT LIMITED
EXPENSE RATIO AS A PERCENTAGE OF NET ASSETS
JANUARY 31, 2020

S#	Fund	Total Expense Ratio	Management Fee	Selling & Marketing Expenses	Front -end Load	Back -end Load	Contigent Load
1	Alfalah GHP Value Fund	4.18%	2.00%	0.18%	3.00%	N/A	N/A
2	Alfalah GHP Islamic Stock Fund	3.43%	2.00%	1.07%	3.00%	N/A	N/A
3	Alfalah GHP Income Multiplier Fund	2.75%	1.25%	0.40%	3.00%	N/A	N/A
4	Alfalah GHP Alpha Fund	3.80%	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	2.70%	1.50%	0.18%	1.00%	N/A	N/A
7	Alfalah GHP Stock Fund	4.97%	2.00%	1.31%	2.50%	N/A	N/A
8	Alfalah GHP Islamic Income Fund	2.24%	1.70%	0.00%	1.00%	N/A	N/A
9	Alfalah GHP Money Market Fund	1.11%	0.60%	0.00%	1.00%	N/A	N/A
10	Alfalah GHP Sovereign Fund	2.01%	1.27%	0.40%	1.00%	N/A	N/A
11	Alfalah GHP Islamic Dedicated Equity Fund	2.58%	2.00%	0.40%	1.50%	N/A	N/A
12	Alfalah GHP Islamic Value Fund	4.91%	2.00%	0.00%	3.00%	N/A	N/A
13	Alfalah Capital Preservation Fund - II	3.53%	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	0.90%	1.00%	0.00%	1.00%	N/A	N/A
ii	Alfalah GHP Moderate Allocation Plan	1.30%	1.00%	0.00%	1.50%	N/A	N/A
iii	Alfalah GHP Active Allocation Plan	1.99%	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	1.18%	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	0.79%	1.25%	0.00%	2.50%	N/A	N/A
iv	Alfalah GHP Islamic Active Allocation Plan - 3	1.58%	1.25%	0.00%	2.50%	N/A	N/A
v	Alfalah Islamic Capital Preservation Plan - 4	0.80%	1.25%	0.00%	2.50%	N/A	N/A
vi	Alfalah Islamic Capital Preservation Plan - 5	1.74%	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	2.54%	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	2.62%	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