

ALFALAH GHP INVESTMENT MANAGEMENT LIMITED
EXPENSE RATIO AS A PERCENTAGE OF NET ASSETS
AUGUST 31, 2022

S#	Fund	Total Expense Ratio	Management Fee	Selling & Marketing Expenses	Front -end Load	Back -end Load	Contigent Load
1	Alfalah GHP Value Fund	3.62%	2.00%	0.26%	3.00%	N/A	N/A
2	Alfalah GHP Islamic Stock Fund	3.07%	2.00%	1.15%	3.00%	N/A	N/A
3	Alfalah GHP Income Multiplier Fund	2.23%	1.25%	0.40%	3.00%	N/A	N/A
4	Alfalah GHP Alpha Fund	3.22%	1.75%	0.35%	3.00%	N/A	N/A
5	Alfalah GHP Cash Fund	0.74%	0.21%	0.02%	0.75%	N/A	N/A
6	Alfalah GHP Income Fund	1.70%	0.75%	0.18%	1.00%	N/A	N/A
7	Alfalah GHP Stock Fund	4.40%	2.00%	1.44%	2.50%	N/A	N/A
8	Alfalah GHP Islamic Income Fund	1.58%	1.10%	0.00%	1.00%	N/A	N/A
9	Alfalah GHP Money Market Fund	0.74%	0.60%	0.10%	1.00%	N/A	N/A
10	Alfalah GHP Sovereign Fund	1.08%	0.75%	0.40%	1.00%	N/A	N/A
11	Alfalah GHP Islamic Dedicated Equity Fund	5.00%	2.00%	0.40%	1.50%	N/A	N/A
12	Alfalah GHP Islamic Value Fund	0.31%	2.00%	0.00%	3.00%	N/A	N/A
13	Alfalah Consumer Index Exchange Traded Fund	2.05%	0.50%	0.00%	0.00%	N/A	N/A
14	Alfalah Islamic Rozana Amdani Fund	0.60%	0.25%	0.00%	0.50%	N/A	N/A
15	Alfalah GHP Prosperity Planning Fund:						
15.1	Alfalah GHP Conservative Allocation Plan	0.56%	1.00%	0.00%	1.00%	N/A	N/A
15.2	Alfalah GHP Moderate Allocation Plan	0.47%	1.00%	0.00%	1.50%	N/A	N/A
15.3	Alfalah GHP Active Allocation Plan	0.55%	1.00%	0.00%	2.00%	N/A	N/A
16	Alfalah GHP Islamic Prosperity Planning Fund:						
16.1	Alfalah GHP Islamic Moderate Allocation Plan	0.46%	1.25%	0.00%	2.50%	N/A	N/A
16.2	Alfalah GHP Islamic Balance Allocation Plan	0.46%	1.25%	0.00%	1.25%	N/A	N/A
16.3	Alfalah GHP Islamic Active Allocation Plan - 2	0.47%	1.25%	0.00%	2.50%	N/A	N/A
16.4	Alfalah GHP Islamic Active Allocation Plan - 3	0.44%	1.25%	0.00%	2.50%	N/A	N/A
16.5	Alfalah Islamic Capital Preservation Plan - 4	0.41%	1.25%	0.00%	2.50%	N/A	N/A
16.6	Alfalah Islamic Capital Preservation Plan - 5	0.41%	1.25%	0.00%	0.00%	N/A	N/A
17	Alfalah GHP Pension Fund:						
17.1	Alfalah GHP Pension Fund - Debt	2.19%	1.50%	0.00%	3.00%	N/A	N/A
17.2	Alfalah GHP Pension Fund - Equity	3.65%	1.50%	0.00%	3.00%	N/A	N/A
17.3	Alfalah GHP Pension Fund - Money Market	1.69%	1.50%	0.00%	3.00%	N/A	N/A
18	Alfalah GHP Islamic Pension Fund:						
18.1	Alfalah GHP Islamic Pension Fund - Debt	2.32%	1.50%	0.00%	3.00%	N/A	N/A
18.2	Alfalah GHP Islamic Pension Fund - Equity	2.86%	1.50%	0.00%	3.00%	N/A	N/A
18.3	Alfalah GHP Islamic Pension Fund - Money Market	1.85%	1.50%	0.00%	3.00%	N/A	N/A