

ALFALAH GHP INVESTMENT MANAGEMENT LIMITED
EXPENSE RATIO AS A PERCENTAGE OF NET ASSETS
DECEMBER 28, 2022

S#	Fund	Total Expense Ratio	Management Fee	Selling & Marketing Expenses	Front -end Load	Back -end Load	Contigent Load
1	Alfalah GHP Value Fund	4.49%	2.00%	0.87%	3.00%	N/A	N/A
2	Alfalah GHP Islamic Stock Fund	0.01%	2.00%	0.46%	3.00%	N/A	N/A
3	Alfalah GHP Income Multiplier Fund	0.44%	0.17%	0.00%	3.00%	N/A	N/A
4	Alfalah GHP Alpha Fund	0.01%	1.75%	1.26%	3.00%	N/A	N/A
5	Alfalah GHP Cash Fund	0.81%	0.50%	0.11%	0.75%	N/A	N/A
6	Alfalah GHP Income Fund	1.97%	0.75%	0.00%	1.00%	N/A	N/A
7	Alfalah GHP Stock Fund	4.76%	2.00%	1.97%	2.50%	N/A	N/A
8	Alfalah GHP Islamic Income Fund	1.50%	0.89%	0.00%	1.00%	N/A	N/A
9	Alfalah GHP Money Market Fund	1.00%	0.40%	0.24%	1.00%	N/A	N/A
10	Alfalah GHP Sovereign Fund	1.09%	0.75%	0.00%	1.00%	N/A	N/A
11	Alfalah GHP Islamic Dedicated Equity Fund	4.18%	2.00%	0.00%	1.50%	N/A	N/A
12	Alfalah GHP Islamic Value Fund	0.65%	0.15%	0.00%	3.00%	N/A	N/A
13	Alfalah Consumer Index Exchange Traded Fund	2.17%	0.08%	0.00%	0.00%	N/A	N/A
14	Alfalah Islamic Rozana Amdani Fund	0.75%	0.40%	0.00%	0.50%	N/A	N/A
15	Alfalah Stable Return Plan - I	0.76%	0.45%	0.00%	0.50%	N/A	N/A
16	Alfalah GHP Dedicated Equity Fund	5.82%	2.00%	0.00%	0.50%	N/A	N/A
17	Alfalah Stable Return Plan - II	0.60%	0.42%	0.00%	0.45%	N/A	N/A
18	Alfalah GHP Prosperity Planning Fund:						
18.1	Alfalah GHP Conservative Allocation Plan	0.57%	1.00%	0.00%	1.00%	N/A	N/A
18.2	Alfalah GHP Moderate Allocation Plan	0.53%	1.00%	0.00%	1.50%	N/A	N/A
18.3	Alfalah GHP Active Allocation Plan	0.67%	1.25%	0.00%	2.00%	N/A	N/A
19	Alfalah GHP Islamic Prosperity Planning Fund:						
19.1	Alfalah GHP Islamic Moderate Allocation Plan	0.00%	1.25%	0.00%	2.50%	N/A	N/A
19.2	Alfalah GHP Islamic Balance Allocation Plan	0.00%	1.25%	0.00%	1.25%	N/A	N/A
19.3	Alfalah GHP Islamic Active Allocation Plan - 2	0.00%	1.25%	0.00%	2.50%	N/A	N/A
19.4	Alfalah GHP Islamic Active Allocation Plan - 3	0.02%	1.25%	0.00%	2.50%	N/A	N/A
19.5	Alfalah Islamic Capital Preservation Plan - 4	0.43%	0.50%	0.00%	2.50%	N/A	N/A
19.6	Alfalah Islamic Capital Preservation Plan - 5	0.40%	0.75%	0.00%	0.00%	N/A	N/A
20	Alfalah GHP Islamic Prosperity Planning Fund 2 - Capital Preservation Plan - 6	0.93%	1.25%	0.00%	0.00%	N/A	N/A
21	Alfalah GHP Pension Fund:						
21.1	Alfalah GHP Pension Fund - Debt	1.92%	0.75%	0.00%	3.00%	N/A	N/A
21.2	Alfalah GHP Pension Fund - Equity	3.87%	1.25%	0.00%	3.00%	N/A	N/A
21.3	Alfalah GHP Pension Fund - Money Market	1.72%	0.75%	0.00%	3.00%	N/A	N/A
22	Alfalah GHP Islamic Pension Fund:						
22.1	Alfalah GHP Islamic Pension Fund - Debt	2.14%	1.50%	0.00%	3.00%	N/A	N/A
22.2	Alfalah GHP Islamic Pension Fund - Equity	3.07%	1.50%	0.00%	3.00%	N/A	N/A
22.3	Alfalah GHP Islamic Pension Fund - Money Market	1.42%	1.50%	0.00%	3.00%	N/A	N/A