

ALFALAH GHP INVESTMENT MANAGEMENT LIMITED

EXPENSE RATIO AS A PERCENTAGE OF NET ASSETS

APRIL 04, 2023

S#	Fund	Total Expense Ratio	Management Fee	Selling & Marketing Expenses	Front -end Load	Back -end Load	Contigent Load
1	Alfalalah GHP Value Fund	4.92%	2.00%	1.43%	3.00%	N/A	N/A
2	Alfalalah GHP Islamic Stock Fund	5.01%	2.00%	0.80%	3.00%	N/A	N/A
3	Alfalalah GHP Income Multiplier Fund	0.40%	0.14%	0.00%	3.00%	N/A	N/A
4	Alfalalah GHP Alpha Fund	0.00%	1.75%	1.95%	3.00%	N/A	N/A
5	Alfalalah GHP Cash Fund	1.25%	0.50%	0.29%	0.75%	N/A	N/A
6	Alfalalah GHP Income Fund	1.46%	0.75%	0.00%	1.00%	N/A	N/A
7	Alfalalah GHP Stock Fund	4.72%	2.00%	2.00%	2.50%	N/A	N/A
8	Alfalalah GHP Islamic Income Fund	1.50%	1.10%	0.00%	1.00%	N/A	N/A
9	Alfalalah GHP Money Market Fund	1.25%	0.43%	0.30%	1.00%	N/A	N/A
10	Alfalalah GHP Sovereign Fund	0.00%	0.75%	0.00%	1.00%	N/A	N/A
11	Alfalalah GHP Islamic Dedicated Equity Fund	4.74%	2.00%	0.00%	1.50%	N/A	N/A
12	Alfalalah GHP Islamic Value Fund	0.00%	0.15%	0.00%	3.00%	N/A	N/A
13	Alfalalah Consumer Index Exchange Traded Fund	0.00%	0.08%	0.00%	0.00%	N/A	N/A
14	Alfalalah Islamic Rozana Amdani Fund	0.84%	0.42%	0.00%	0.50%	N/A	N/A
15	Alfalalah Stable Return Plan - I	0.73%	0.45%	0.00%	0.50%	N/A	N/A
16	Alfalalah GHP Dedicated Equity Fund	4.54%	2.00%	0.00%	0.50%	N/A	N/A
17	Alfalalah Stable Return Plan - II	0.66%	0.42%	0.00%	0.45%	N/A	N/A
18	Alfalalah Stable Return Plan - III	0.99%	0.60%	0.00%	0.45%		
19	Alfalalah GHP Prosperity Planning Fund:						
19.1	Alfalalah GHP Conservative Allocation Plan	0.59%	1.00%	0.00%	1.00%	N/A	N/A
19.2	Alfalalah GHP Moderate Allocation Plan	1.10%	1.00%	0.00%	1.50%	N/A	N/A
19.3	Alfalalah GHP Active Allocation Plan	1.32%	1.25%	0.00%	2.00%	N/A	N/A
20	Alfalalah GHP Islamic Prosperity Planning Fund:						
20.1	Alfalalah GHP Islamic Moderate Allocation Plan	0.44%	1.25%	0.00%	2.50%	N/A	N/A
20.2	Alfalalah GHP Islamic Balance Allocation Plan	0.46%	1.25%	0.00%	1.25%	N/A	N/A
20.3	Alfalalah GHP Islamic Active Allocation Plan - 2	0.89%	1.25%	0.00%	2.50%	N/A	N/A
20.4	Alfalalah Islamic Capital Preservation Plan - 4	0.59%	0.50%	0.00%	2.50%	N/A	N/A
21	Alfalalah GHP Islamic Prosperity Planning Fund 2 - Capital Preservation Plan - 6	1.07%	1.25%	0.00%	0.00%	N/A	N/A
22	Alfalalah GHP Pension Fund:						
22.1	Alfalalah GHP Pension Fund - Debt	1.95%	0.75%	0.00%	3.00%	N/A	N/A
22.2	Alfalalah GHP Pension Fund - Equity	3.31%	1.25%	0.00%	3.00%	N/A	N/A
22.3	Alfalalah GHP Pension Fund - Money Market	1.52%	0.75%	0.00%	3.00%	N/A	N/A
23	Alfalalah GHP Islamic Pension Fund:						
23.1	Alfalalah GHP Islamic Pension Fund - Debt	1.92%	0.75%	0.00%	3.00%	N/A	N/A
23.2	Alfalalah GHP Islamic Pension Fund - Equity	2.56%	1.25%	0.00%	3.00%	N/A	N/A
23.3	Alfalalah GHP Islamic Pension Fund - Money Market	1.19%	0.75%	0.00%	3.00%	N/A	N/A