

S#	Fund	Total Expense Ratio
1	Alfalah GHP Value Fund	3.00%
2	Alfalah GHP Islamic Stock Fund	4.68%
3	Alfalah GHP Income Multiplier Fund	2.59%
4	Alfalah GHP Alpha Fund	4.21%
5	Alfalah GHP Cash Fund	0.38%
6	Alfalah GHP Income Fund	1.48%
7	Alfalah GHP Stock Fund	4.52%
8	Alfalah GHP Islamic Income Fund	1.35%
9	Alfalah GHP Money Market Fund	0.53%
10	Alfalah GHP Sovereign Fund	0.41%
11	Alfalah GHP Islamic Dedicated Equity Fund	4.38%
12	Alfalah GHP Islamic Value Fund	0.36%
13	Alfalah Consumer Index Exchange Traded Fund	1.76%
	Alfalah Islamic Rozana Amdani Fund	0.30%
i	Alfalah GHP Prosperity Planning Fund - Conservative Allocation Plan	0.37%
ii	Alfalah GHP Prosperity Planning Fund - Moderate Allocation Plan	0.34%
iii	Alfalah GHP Prosperity Planning Fund - Active Allocation Plan	0.37%
i	Alfalah GHP Islamic Prosperity Planning Fund - Islamic Moderate Allocation Plan	0.33%
ii	Alfalah GHP Islamic Prosperity Planning Fund - Islamic Balance Allocation Plan	0.38%
iii	Alfalah GHP Islamic Prosperity Planning Fund - Islamic Active Allocation Plan - 2	0.37%
iv	Alfalah GHP Islamic Prosperity Planning Fund - Islamic Active Allocation Plan - 3	0.35%
v	Alfalah GHP Islamic Prosperity Planning Fund - Capital Preservation Plan - 4	0.43%
vi	Alfalah GHP Islamic Prosperity Planning Fund - Capital Preservation Plan - 5	0.34%
i	Alfalah GHP Pension Fund - Debt	2.24%
ii	Alfalah GHP Pension Fund - Equity	3.28%
iii	Alfalah GHP Pension Fund - Money Market	1.78%
i	Alfalah GHP Islamic Pension Fund - Debt	2.28%
ii	Alfalah GHP Islamic Pension Fund - Equity	2.78%
iii	Alfalah GHP Islamic Pension Fund - Money Market	1.74%

