

ALFALAH GHP INVESTMENT MANAGEMENT LIMITED
EXPENSE RATIO AS A PERCENTAGE OF NET ASSETS
FEBRUARY 08, 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% | 0.00% | 3.00% | N/A | N/A |
| 2 | Alfalah GHP Islamic Stock Fund | 3.49% | 2.00% | 1.01% | 3.00% | N/A | N/A |
| 3 | Alfalah GHP Income Multiplier Fund | 2.73% | 1.25% | 0.40% | 3.00% | N/A | N/A |
| 4 | Alfalah GHP Alpha Fund | 3.79% | 1.75% | 0.71% | 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 | 2.48% | 1.35% | 0.18% | 1.00% | N/A | N/A |
| 7 | Alfalah GHP Stock Fund | 4.33% | 2.00% | 1.35% | 2.50% | N/A | N/A |
| 8 | Alfalah GHP Islamic Income Fund | 2.01% | 1.34% | 0.00% | 1.00% | N/A | N/A |
| 9 | Alfalah GHP Money Market Fund | 1.12% | 0.60% | 0.00% | 1.00% | N/A | N/A |
| 10 | Alfalah GHP Sovereign Fund | 2.78% | 1.36% | 0.40% | 1.00% | N/A | N/A |
| 11 | Alfalah GHP Islamic Dedicated Equity Fund | 2.34% | 2.00% | 0.40% | 1.50% | N/A | N/A |
| 12 | Alfalah GHP Islamic Value Fund | 3.00% | 2.00% | 0.00% | 3.00% | N/A | N/A |
| 13 | Alfalah Capital Preservation Fund - II | 3.52% | 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 | 1.00% | 1.00% | 0.00% | 1.00% | N/A | N/A |
| ii | Alfalah GHP Moderate Allocation Plan | 3.18% | 1.00% | 0.00% | 1.50% | N/A | N/A |
| iii | Alfalah GHP Active Allocation Plan | 4.78% | 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 | 1.13% | 1.25% | 0.00% | 2.50% | N/A | N/A |
| ii | Alfalah GHP Islamic Balance Allocation Plan | 0.85% | 1.25% | 0.00% | 1.25% | N/A | N/A |
| iii | Alfalah GHP Islamic Active Allocation Plan - 2 | 0.74% | 1.25% | 0.00% | 2.50% | N/A | N/A |
| iv | Alfalah GHP Islamic Active Allocation Plan - 3 | 1.54% | 1.25% | 0.00% | 2.50% | N/A | N/A |
| v | Alfalah Islamic Capital Preservation Plan - 4 | 0.77% | 1.25% | 0.00% | 2.50% | N/A | N/A |
| vi | Alfalah Islamic Capital Preservation Plan - 5 | 1.69% | 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 | 2.47% | 1.50% | 0.00% | 3.00% | N/A | N/A |
| ii | Alfalah GHP Pension Fund - Equity | 2.45% | 1.50% | 0.00% | 3.00% | N/A | N/A |
| iii | Alfalah GHP Pension Fund - Money Market | 2.28% | 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 | 2.55% | 1.50% | 0.00% | 3.00% | N/A | N/A |
| iii | Alfalah GHP Islamic Pension Fund - Money Market | 2.29% | 1.50% | 0.00% | 3.00% | N/A | N/A |