

ALFALAH GHP INVESTMENT MANAGEMENT LIMITED
EXPENSE RATIO AS A PERCENTAGE OF NET ASSETS
AUGUST 31, 2021

S#	Fund	Total Expense Ratio	Management Fee	Selling & Marketing Expenses	Front -end Load	Back -end Load	Contigent Load
1	Alfalah GHP Value Fund	3.23%	2.00%	0.29%	3.00%	N/A	N/A
2	Alfalah GHP Islamic Stock Fund	4.85%	2.00%	0.00%	3.00%	N/A	N/A
3	Alfalah GHP Income Multiplier Fund	2.50%	1.25%	0.40%	3.00%	N/A	N/A
4	Alfalah GHP Alpha Fund	4.51%	1.75%	0.27%	3.00%	N/A	N/A
5	Alfalah GHP Cash Fund	0.58%	0.21%	0.00%	0.75%	N/A	N/A
6	Alfalah GHP Income Fund	1.58%	1.34%	0.18%	1.00%	N/A	N/A
7	Alfalah GHP Stock Fund	3.98%	2.00%	0.29%	2.50%	N/A	N/A
8	Alfalah GHP Islamic Income Fund	1.52%	0.71%	0.00%	1.00%	N/A	N/A
9	Alfalah GHP Money Market Fund	0.66%	0.60%	0.10%	1.00%	N/A	N/A
10	Alfalah GHP Sovereign Fund	2.71%	0.95%	0.40%	1.00%	N/A	N/A
11	Alfalah GHP Islamic Dedicated Equity Fund	3.39%	2.00%	0.40%	1.50%	N/A	N/A
12	Alfalah GHP Islamic Value Fund	0.35%	2.00%	0.00%	3.00%	N/A	N/A
13	Alfalah Islamic Rozana Amdani Fund	0.45%	0.25%	0.00%	0.50%	N/A	N/A
14.1	Alfalah GHP Prosperity Planning Fund:						
14.2	Alfalah GHP Conservative Allocation Plan	0.29%	1.00%	0.00%	1.00%	N/A	N/A
14.3	Alfalah GHP Moderate Allocation Plan	0.30%	1.00%	0.00%	1.50%	N/A	N/A
15.1	Alfalah GHP Active Allocation Plan	0.27%	1.00%	0.00%	2.00%	N/A	N/A
15.2	Alfalah GHP Islamic Prosperity Planning Fund:						
15.3	Alfalah GHP Islamic Moderate Allocation Plan	0.33%	1.25%	0.00%	2.50%	N/A	N/A
15.4	Alfalah GHP Islamic Balance Allocation Plan	0.34%	1.25%	0.00%	1.25%	N/A	N/A
15.5	Alfalah GHP Islamic Active Allocation Plan - 2	0.32%	1.25%	0.00%	2.50%	N/A	N/A
15.6	Alfalah GHP Islamic Active Allocation Plan - 3	0.36%	1.25%	0.00%	2.50%	N/A	N/A
16.1	Alfalah Islamic Capital Preservation Plan - 4	0.43%	1.25%	0.00%	2.50%	N/A	N/A
16.2	Alfalah Islamic Capital Preservation Plan - 5	0.38%	1.25%	0.00%	0.00%	N/A	N/A
16.3	Alfalah GHP Pension Fund:						
17.1	Alfalah GHP Pension Fund - Debt	2.13%	1.50%	0.00%	3.00%	N/A	N/A
17.2	Alfalah GHP Pension Fund - Equity	2.83%	1.50%	0.00%	3.00%	N/A	N/A
17.2	Alfalah GHP Pension Fund - Money Market	1.84%	1.50%	0.00%	3.00%	N/A	N/A
16	Alfalah GHP Islamic Pension Fund:						
i	Alfalah GHP Islamic Pension Fund - Debt	2.31%	1.50%	0.00%	3.00%	N/A	N/A
ii	Alfalah GHP Islamic Pension Fund - Equity	2.46%	1.50%	0.00%	3.00%	N/A	N/A
iii	Alfalah GHP Islamic Pension Fund - Money Market	1.97%	1.50%	0.00%	3.00%	N/A	N/A