

ALFALAH GHP INVESTMENT MANAGEMENT LIMITED
EXPENSE RATIO AS A PERCENTAGE OF NET ASSETS
FEBRUARY 28, 2023

S#	Fund	Total Expense Ratio	Management Fee	Selling & Marketing Expenses	Front -end Load	Back -end Load	Contigent Load
1	Alfalalah GHP Value Fund	4.37%	2.00%	1.08%	3.00%	N/A	N/A
2	Alfalalah GHP Islamic Stock Fund	4.48%	2.00%	0.62%	3.00%	N/A	N/A
3	Alfalalah GHP Income Multiplier Fund	0.41%	0.15%	0.00%	3.00%	N/A	N/A
4	Alfalalah GHP Alpha Fund	4.48%	1.75%	1.68%	3.00%	N/A	N/A
5	Alfalalah GHP Cash Fund	0.86%	0.50%	0.21%	0.75%	N/A	N/A
6	Alfalalah GHP Income Fund	1.34%	0.75%	0.00%	1.00%	N/A	N/A
7	Alfalalah GHP Stock Fund	3.04%	2.00%	0.00%	2.50%	N/A	N/A
8	Alfalalah GHP Islamic Income Fund	1.50%	0.76%	0.00%	1.00%	N/A	N/A
9	Alfalalah GHP Money Market Fund	1.00%	0.42%	0.28%	1.00%	N/A	N/A
10	Alfalalah GHP Sovereign Fund	1.08%	0.75%	0.00%	1.00%	N/A	N/A
11	Alfalalah GHP Islamic Dedicated Equity Fund	4.28%	2.00%	0.00%	1.50%	N/A	N/A
12	Alfalalah GHP Islamic Value Fund	0.36%	0.15%	0.00%	3.00%	N/A	N/A
13	Alfalalah Consumer Index Exchange Traded Fund	2.23%	0.08%	0.00%	0.00%	N/A	N/A
14	Alfalalah Islamic Rozana Amdani Fund	0.72%	0.33%	0.00%	0.50%	N/A	N/A
15	Alfalalah Stable Return Plan - I	0.76%	0.45%	0.00%	0.50%	N/A	N/A
16	Alfalalah GHP Dedicated Equity Fund	4.55%	2.00%	0.00%	0.50%	N/A	N/A
17	Alfalalah Stable Return Plan - II	0.75%	0.42%	0.00%	0.45%	N/A	N/A
18	Alfalalah GHP Prosperity Planning Fund:						
18.1	Alfalalah GHP Conservative Allocation Plan	0.59%	1.00%	0.00%	1.00%	N/A	N/A
18.2	Alfalalah GHP Moderate Allocation Plan	0.35%	1.00%	0.00%	1.50%	N/A	N/A
18.3	Alfalalah GHP Active Allocation Plan	0.65%	1.25%	0.00%	2.00%	N/A	N/A
19	Alfalalah GHP Islamic Prosperity Planning Fund:						
19.1	Alfalalah GHP Islamic Moderate Allocation Plan	0.00%	1.25%	0.00%	2.50%	N/A	N/A
19.2	Alfalalah GHP Islamic Balance Allocation Plan	0.00%	1.25%	0.00%	1.25%	N/A	N/A
19.3	Alfalalah GHP Islamic Active Allocation Plan - 2	0.00%	1.25%	0.00%	2.50%	N/A	N/A
#REF!	Alfalalah Islamic Capital Preservation Plan - 4	0.39%	0.50%	0.00%	2.50%	N/A	N/A
20	Alfalalah GHP Islamic Prosperity Planning Fund 2 - Capital Preservation Plan - 6	0.92%	1.25%	0.00%	0.00%	N/A	N/A
21	Alfalalah GHP Pension Fund:						
21.1	Alfalalah GHP Pension Fund - Debt	2.07%	0.75%	0.00%	3.00%	N/A	N/A
21.2	Alfalalah GHP Pension Fund - Equity	3.28%	1.25%	0.00%	3.00%	N/A	N/A
21.3	Alfalalah GHP Pension Fund - Money Market	1.55%	0.75%	0.00%	3.00%	N/A	N/A
22	Alfalalah GHP Islamic Pension Fund:						
22.1	Alfalalah GHP Islamic Pension Fund - Debt	2.00%	0.75%	0.00%	3.00%	N/A	N/A
22.2	Alfalalah GHP Islamic Pension Fund - Equity	2.63%	1.25%	0.00%	3.00%	N/A	N/A
22.3	Alfalalah GHP Islamic Pension Fund - Money Market	1.20%	0.75%	0.00%	3.00%	N/A	N/A