

TENTH (10th) SUPPLEMENTAL OFFERING DOCUMENT

ALFALAH GHP ISLAMIC INCOME FUND

(A Shariah Compliant Income Scheme)

MANAGED BY

ALFALAH ASSET MANAGEMENT LIMITED

Dated October 10, 2025

Objective of the Supplemental Offering Document

The Objective of this Supplemental Offering Document is to amend the Investment Restrictions specified under point xiii of clause 2.5 (b) (Investment Restrictions) to align with the regulatory requirement.

Effective from October 10, 2025 the following clause of the Offering Document has been updated to read in its entirety as follows:-

1. Amendment in Point (xiii) under the heading “Investment Restrictions” (clause xiii)

Clause	Existing Clause	Revised Clause
Sub-clause (xiii) under clause 2.5 (b)	Exceed its Exposure to any single entity from an amount equal to ten per cent (10%) of total Net Assets of the Fund, subject to the condition that the Exposure to any debt issue of a company shall not exceed fifteen per cent (15%) of the security or of that issue; provided that where the Exposure exceeds the limits specified in this sub-Clause (1) because of corporate actions, including due to market price increase or decrease in Net Assets, the excess Exposure shall be regularized within three (3) months of the breach of limits or a further period of three (3) months if such extension is granted by the Commission on an application made by the Management Company.	Exceed its Exposure to any single entity from an amount equal to fifteen per cent (15%) of total Net Assets of the Fund, subject to the condition that Exposure to any debt issue of a company shall not exceed 15% of that issue. Provided that where the Exposure exceeds the prescribed limits due to corporate actions including taking up rights or bonus issue or due to market price increase or decrease in net assets due to redemption the excess Exposure shall be regularized within four months of the breach of limits.
Rationale: to align with the limit allowed for shariah compliant schemes under NBFC Regulations		