

CONSOLIDATED SUPPLEMENTAL OFFERING DOCUMENT OF ALFALAH FUNDS

S.No.	Fund Name	Supplemental No.
1	Alfalah GHP Value Fund	12th
2	Alfalah GHP Income Multiplier Fund	14th
3	Alfalah GHP Alpha Fund	11th
4	Alfalah GHP Islamic Stock Fund	12th
5	Alfalah GHP Cash Fund	18th
6	Alfalah GHP Income Fund	13th
7	Alfalah GHP Islamic Income Fund	13th
8	Alfalah GHP Money Market Fund	19th
9	Alfalah GHP Sovereign Fund	11th
10	Alfalah Islamic Amdani Fund	15th
11	Alfalah GHP Islamic Value Fund	9th
12	Alfalah GHP Islamic Dedicated Equity Fund	10th
13	Alfalah GHP Stock Fund	12th
14	Alfalah GHP Dedicated Equity Fund	6th
15	Alfalah Financial Sector Income Fund	5th
16	Alfalah Islamic Money Market Fund	9th
17	Alfalah Income & Growth Fund	14th
18	Alfalah Asset Allocation Fund	17th
19	Alfalah Money Market Fund - II	19th
20	Alfalah Financial Sector Opportunity Fund	14th
21	Alfalah MTS Fund	11th
22	Alfalah Government Securities Fund - II	6th
23	Alfalah Cash Fund - II	9th
24	Alfalah Financial Value Fund - II	7th
25	Alfalah Stock Fund – II	15th
26	Alfalah Savings Growth Fund	16th
27	Alfalah Islamic Income Growth Fund	1st
28	Alfalah GHP Islamic Prosperity Planning Fund	14th
29	Alfalah GHP Prosperity Planning Fund	8th
30	Alfalah GHP Islamic Prosperity Planning Fund – 2	6th
31	Alfalah Stable Return Fund	19th
32	Alfalah Islamic Stable Return Fund	12th
33	Alfalah Islamic Sovereign Fund	7th
34	Alfalah Financial Value Fund	3rd
35	Alfalah Strategic Allocation Fund	4th
36	Alfalah Government Securities Fund	6th
37	Alfalah Special Savings Fund	8th

MANAGED BY

ALFALAH ASSET MANAGEMENT LIMITED

Date: May 12, 2026

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Objective of the Consolidated Supplemental Offering Document

The purpose of this consolidated Supplemental Offering Document is to incorporate changes suggested by the SECP for soliciting online investments via common collection account. Additionally, it incorporates an enabling clause for digital payments using a common bank account of Alfalah Funds and updates the payment bank for 'Rapid Redeem Product' from the Alfalah AMC bank account to the common bank account of Alfalah Funds, which is replenished from the respective funds on the next working day.

Effective from May 19, 2026 the amended clause shall read as follows:

Fund Name	SOD #	Reference	Existing Clause	Revised Clause
Alfalah GHP Value Fund	12th SOD	3.12.1 (f)	The Trustee shall, if requested by the Management Company at its discretion also open a separate Account designated by the Management Company. These account(s) may be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such account(s) may also be used for temporary parking for the purpose of redemption. Provided however, in relation to the other unit trusts managed by the Management Company mentioned above, there are similar provisions in the trust deeds of such Funds and have Trustee as common between them. such accounts shall be in the title of CDC Trustee Alfalah GHP Value Fund.	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate account designated by the Management Company. These account(s) shall only be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such accounts shall be in the title of CDC-Trustee Alfalah Investments.</p> <p>Further, the above-mentioned Collection Account shall also be used for soliciting online investment through payment aggregators like 1 Link and other similar payment gateways subject to prior approval of the Commission. The Management Company shall maintain separate Collection Account(s) for each Trustee. Moreover, the maximum time period for transfer of money from a Collection Account to respective fund account is within one working day.</p> <p>The Trustee shall, if requested by the Management Company at its discretion, also open a separate common bank account designated by the Management Company. These account(s) may be used for the purpose of making digital payments to the Unit holders. Such accounts shall be in the title of CDC-Trustee Alfalah Funds.</p>
		4.5.2 (i)	New sub clause added	<u>Electronic and Digital Modes of Transaction:</u> In addition to the modes and methods specified elsewhere in this

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				<p>Offering Document, the Management Company may facilitate Redemptions of Units through electronic and digital channels, including but not limited to web-based platforms, mobile applications, Interactive Voice Response (IVR) systems, automated or messaging-based platforms, debit or payment cards, instant payment systems, or any other electronic means, subject to such authentication and verification procedures as may be adopted by the Management company, applicable laws, regulations, Trustee’s consent, and procedures as may be prescribed and updated from time to time by the SECP.</p>
<p>Alfalah GHP Income Multiplier Fund</p>	<p>14th SOD</p>	<p>3.12.1 (f)</p>	<p>The Trustee shall, if requested by the Management Company at its discretion, also open a separate Account designated by the Management Company. These account(s) may be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such account(s) may also be used for temporary parking for the purpose of redemption. Provided however, in relation to the other unit trusts managed by the Management Company mentioned above, there are similar provisions in the trust deeds of such Funds and have Trustee as common between them such accounts shall be in the title of CDC Trustee Alfalah GHP Income Multiplier Fund.</p>	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate account designated by the Management Company. These account(s) shall only be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such accounts shall be in the title of CDC-Trustee Alfalah Investments.</p> <p>Further, the above-mentioned Collection Account shall also be used for soliciting online investment through payment aggregators like 1 Link and other similar payment gateways subject to prior approval of the Commission. The Management Company shall maintain separate Collection Account(s) for each Trustee. Moreover, the maximum time period for transfer of money from a Collection Account to respective fund account is within one working day.</p> <p>The Trustee shall, if requested by the Management Company at its discretion, also open a separate common bank account designated by the Management Company. These account(s) may be used for the purpose of making digital payments to the Unit holders. Such accounts shall be in the title of CDC-Trustee Alfalah Funds.</p>

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		4.5.2 (i)	New sub clause added	<p><u>Electronic and Digital Modes of Transaction:</u> In addition to the modes and methods specified elsewhere in this Offering Document, the Management Company may facilitate Redemptions of Units through electronic and digital channels, including but not limited to web-based platforms, mobile applications, Interactive Voice Response (IVR) systems, automated or messaging-based platforms, debit or payment cards, instant payment systems, or any other electronic means, subject to such authentication and verification procedures as may be adopted by the Management company, applicable laws, regulations, Trustee’s consent, and procedures as may be prescribed and updated from time to time by the SECP.</p>
<p>Alfalah GHP Alpha Fund</p>	<p>11th SOD</p>	<p>3.12.1 (f)</p>	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate Account designated by the Management Company. These account(s) may be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such account(s) may also be used for temporary parking for the purpose of redemption. Provided however, in relation to the other unit trusts managed by the Management Company mentioned above, there are similar provisions in the trust deeds of such Funds and have Trustee as common between them. such accounts shall be in the title of CDC Trustee Alfalah GHP Alpha Fund.</p>	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate account designated by the Management Company. These account(s) shall only be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such accounts shall be in the title of CDC-Trustee Alfalah Investments.</p> <p>Further, the above-mentioned Collection Account shall also be used for soliciting online investment through payment aggregators like 1 Link and other similar payment gateways subject to prior approval of the Commission. The Management Company shall maintain separate Collection Account(s) for each Trustee. Moreover, the maximum time period for transfer of money from a Collection Account to respective fund account is within one working day.</p> <p>The Trustee shall, if requested by the Management Company at its discretion, also open a separate common bank account designated by the Management Company. These account(s) may be used for the purpose of making digital payments to the Unit holders. Such accounts shall be in the title of CDC-</p>

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				<p>Trustee Alfalah Funds.</p> <p>Electronic and Digital Modes of Transaction: In addition to the modes and methods specified elsewhere in this Offering Document, the Management Company may facilitate Redemptions of Units through electronic and digital channels, including but not limited to web-based platforms, mobile applications, Interactive Voice Response (IVR) systems, automated or messaging-based platforms, debit or payment cards, instant payment systems, or any other electronic means, subject to such authentication and verification procedures as may be adopted by the Management company, applicable laws, regulations, Trustee’s consent, and procedures as may be prescribed and updated from time to time by the SECP.</p>
<p>Alfalah GHP Islamic Stock Fund</p>	<p>12th SOD</p>	<p>3.12.1 (f)</p>	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate Account designated by the Management Company. These account(s) may be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such account(s) may also be used for temporary parking for the purpose of redemption. Provided however, in relation to the other unit trusts managed by the Management Company mentioned above, there are similar provisions in the trust deeds of such Funds and have Trustee as common between them. such accounts shall be in the title of CDC Trustee Alfalah GHP Islamic Stock Fund.</p>	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate account designated by the Management Company at designated Islamic Banks or Islamic window of Conventional Banks. These account(s) shall only be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such accounts shall be in the title of CDC-Trustee Alfalah Investments.</p> <p>Further, the above-mentioned Collection Account shall also be used for soliciting online investment through payment aggregators like 1 Link and other similar payment gateways subject to prior approval of the Commission. The Management Company shall maintain separate Collection Account(s) for each Trustee. Moreover, the maximum time period for transfer of money from a Collection Account to respective fund account is within one working day.</p> <p>The Trustee shall, if requested by the Management Company at its discretion, also open a separate common bank account</p>

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				designated by the Management Company. These account(s) may be used for the purpose of making digital payments to the Unit holders. Such accounts shall be in the title of CDC-Trustee Alfalah Funds .
		4.5.2 (i)	New sub clause added	<u>Electronic and Digital Modes of Transaction:</u> In addition to the modes and methods specified elsewhere in this Offering Document, the Management Company may facilitate Redemptions of Units through electronic and digital channels, including but not limited to web-based platforms, mobile applications, Interactive Voice Response (IVR) systems, automated or messaging-based platforms, debit or payment cards, instant payment systems, or any other electronic means, subject to such authentication and verification procedures as may be adopted by the Management company, applicable laws, regulations, Trustee’s consent, and procedures as may be prescribed and updated from time to time by the SECP.
Alfalah GHP Cash Fund	18th SOD	3.14.2 (e)	The Trustee shall open additional Bank Accounts titled “MCBFSL-Trustee Alfalah GHP Cash Fund” at such branches of Banks and at such locations (including outside Pakistan, subject to applicable Regulations and after obtaining all necessary approvals from the relevant regulatory authority in (Paki stan) as may be reasonably required by the Management Company from time to time. Such accounts shall be used as collection and redemption accounts. There shall be instructions for all such collection and redemption accounts to promptly transfer the funds collected therein to the main Bank Account and/or transfer the funds to the relevant bank accounts of the Unit Holders for redemption purposes.	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate account designated by the Management Company. These account(s) shall only be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such accounts shall be in the title of CDC-Trustee Alfalah Investments.</p> <p>Further, the above-mentioned Collection Account shall also be used for soliciting online investment through payment aggregators like 1 Link and other similar payment gateways subject to prior approval of the Commission. The Management Company shall maintain separate Collection Account(s) for each Trustee. Moreover, the maximum time period for transfer of money from a Collection Account to respective fund account is within one working day.</p> <p>The Trustee shall, if requested by the Management Company</p>

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				at its discretion, also open a separate common bank account designated by the Management Company. These account(s) may be used for the purpose of making digital payments to the Unit holders. Such accounts shall be in the title of CDC-Trustee Alfalah Funds .
		4.6.2 (l)	New sub clause added	<u>Electronic and Digital Modes of Transaction:</u> In addition to the modes and methods specified elsewhere in this Offering Document, the Management Company may facilitate Redemptions of Units through electronic and digital channels, including but not limited to web-based platforms, mobile applications, Interactive Voice Response (IVR) systems, automated or messaging-based platforms, debit or payment cards, instant payment systems, or any other electronic means, subject to such authentication and verification procedures as may be adopted by the Management company, applicable laws, regulations, Trustee’s consent, and procedures as may be prescribed and updated from time to time by the SECP.
Alfalah GHP Income Fund	13th SOD	3.12.1 (f)	The Trustee shall, if requested by the Management Company at its discretion also open a separate Account designated by the Management Company. These account(s) may be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such account(s) may also be used for temporary parking for the purpose of redemption. Provided however, in relation to the other unit trusts managed by the Management Company mentioned above, there are similar provisions in the trust deeds of such Funds and have Trustee as common between them. Such accounts shall be in the title of CDC Trustee Alfalah GHP Income Fund.	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate account designated by the Management Company. These account(s) shall only be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such accounts shall be in the title of CDC-Trustee Alfalah Investments.</p> <p>Further, the above-mentioned Collection Account shall also be used for soliciting online investment through payment aggregators like 1 Link and other similar payment gateways subject to prior approval of the Commission. The Management Company shall maintain separate Collection Account(s) for each Trustee. Moreover, the maximum time period for transfer of money from a Collection Account to respective fund account is within one working day.</p>

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				<p>The Trustee shall, if requested by the Management Company at its discretion, also open a separate common bank account designated by the Management Company. These account(s) may be used for the purpose of making digital payments to the Unit holders. Such accounts shall be in the title of CDC-Trustee Alfalah Funds.</p>
		4.5.2 (i)	New sub clause added	<p><u>Electronic and Digital Modes of Transaction:</u> In addition to the modes and methods specified elsewhere in this Offering Document, the Management Company may facilitate Redemptions of Units through electronic and digital channels, including but not limited to web-based platforms, mobile applications, Interactive Voice Response (IVR) systems, automated or messaging-based platforms, debit or payment cards, instant payment systems, or any other electronic means, subject to such authentication and verification procedures as may be adopted by the Management company, applicable laws, regulations, Trustee’s consent, and procedures as may be prescribed and updated from time to time by the SECP.</p>
<p>Alfalah GHP Islamic Income Fund</p>	13th SOD	3.12.1 (f)	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate Account designated by the Management Company. These account(s) may be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such account(s) may also be used for temporary parking for the purpose of redemption. Provided however, in relation to the other unit trusts managed by the Management Company mentioned above, there are similar provisions in the trust deeds of such Funds and have Trustee as common between them. such accounts shall be in the title of CDC Trustee Alfalah GHP Islamic Income Fund.</p>	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate account designated by the Management Company at designated Islamic Banks or Islamic window of Conventional Banks. These account(s) shall only be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such accounts shall be in the title of CDC-Trustee Alfalah Investments.</p> <p>Further, the above-mentioned Collection Account shall also be used for soliciting online investment through payment aggregators like 1 Link and other similar payment gateways subject to prior approval of the Commission. The Management Company shall maintain separate Collection Account(s) for each Trustee. Moreover, the maximum time</p>

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				<p>period for transfer of money from a Collection Account to respective fund account is within one working day.</p> <p>The Trustee shall, if requested by the Management Company at its discretion, also open a separate common bank account designated by the Management Company. These account(s) may be used for the purpose of making digital payments to the Unit holders. Such accounts shall be in the title of CDC-Trustee Alfalah Funds.</p>
		4.5.2 (i)	New sub clause added	<p><u>Electronic and Digital Modes of Transaction:</u> In addition to the modes and methods specified elsewhere in this Offering Document, the Management Company may facilitate Redemptions of Units through electronic and digital channels, including but not limited to web-based platforms, mobile applications, Interactive Voice Response (IVR) systems, automated or messaging-based platforms, debit or payment cards, instant payment systems, or any other electronic means, subject to such authentication and verification procedures as may be adopted by the Management company, applicable laws, regulations, Trustee’s consent, and procedures as may be prescribed and updated from time to time by the SECP.</p>
<p>Alfalah GHP Money Market Fund</p>	19th SOD	3.12.1 (f)	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate Account designated by the Management Company. These account(s) may be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such account(s) may also be used for temporary parking for the purpose of redemption. Provided however, in relation to the other unit trusts managed by the Management Company mentioned above, there are similar provisions in the trust deeds of such Funds and have Trustee as common between them. such accounts shall be in the title of CDC Trustee Alfalah GHP Money Market Fund.</p>	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate account designated by the Management Company. These account(s) shall only be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such accounts shall be in the title of CDC-Trustee Alfalah Investments.</p> <p>Further, the above-mentioned Collection Account shall also be used for soliciting online investment through payment aggregators like 1 Link and other similar payment gateways subject to prior approval of the Commission. The Management Company shall maintain separate Collection</p>

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				<p>Account(s) for each Trustee. Moreover, the maximum time period for transfer of money from a Collection Account to respective fund account is within one working day.</p> <p>The Trustee shall, if requested by the Management Company at its discretion, also open a separate common bank account designated by the Management Company. These account(s) may be used for the purpose of making digital payments to the Unit holders. Such accounts shall be in the title of CDC-Trustee Alfalah Funds.</p>
		4.5.2 (i)	New sub clause added	<p><u>Electronic and Digital Modes of Transaction:</u> In addition to the modes and methods specified elsewhere in this Offering Document, the Management Company may facilitate Redemptions of Units through electronic and digital channels, including but not limited to web-based platforms, mobile applications, Interactive Voice Response (IVR) systems, automated or messaging-based platforms, debit or payment cards, instant payment systems, or any other electronic means, subject to such authentication and verification procedures as may be adopted by the Management company, applicable laws, regulations, Trustee’s consent, and procedures as may be prescribed and updated from time to time by the SECP.</p>
<p>Alfalah GHP Sovereign Fund</p>	11th SOD	3.12.1 (f)	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate Account designated by the Management Company. These account(s) may be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such account(s) may also be used for temporary parking for the purpose of redemption. Provided however, in relation to the other unit trusts managed by the Management Company mentioned above, there are similar provisions in the trust deeds of such Funds and have Trustee as common between them. such accounts shall be in the title of CDC Trustee Alfalah GHP Sovereign Fund.</p>	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate account designated by the Management Company. These account(s) shall only be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such accounts shall be in the title of CDC-Trustee Alfalah Investments.</p> <p>Further, the above-mentioned Collection Account shall also be used for soliciting online investment through payment aggregators like 1 Link and other similar payment gateways subject to prior approval of the Commission. The</p>

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				<p>Management Company shall maintain separate Collection Account(s) for each Trustee. Moreover, the maximum time period for transfer of money from a Collection Account to respective fund account is within one working day.</p> <p>The Trustee shall, if requested by the Management Company at its discretion, also open a separate common bank account designated by the Management Company. These account(s) may be used for the purpose of making digital payments to the Unit holders. Such accounts shall be in the title of CDC-Trustee Alfalah Funds.</p>
		4.4.2 (i)	New sub clause added	<p><u>Electronic and Digital Modes of Transaction:</u> In addition to the modes and methods specified elsewhere in this Offering Document, the Management Company may facilitate Redemptions of Units through electronic and digital channels, including but not limited to web-based platforms, mobile applications, Interactive Voice Response (IVR) systems, automated or messaging-based platforms, debit or payment cards, instant payment systems, or any other electronic means, subject to such authentication and verification procedures as may be adopted by the Management company, applicable laws, regulations, Trustee’s consent, and procedures as may be prescribed and updated from time to time by the SECP.</p>
<p>Alfalah Islamic Amdani Fund (formerly: Alfalah Islamic Rozana Amdani Fund)</p>	15th SOD	3.16.1 (e)	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate Account designated by the Management Company at designated Islamic Banks or Islamic window of Conventional Banks. These account(s) may be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such account(s) may also be used for temporary parking for the purpose of redemption. Provided however, in relation to the other unit trusts managed by the Management Company mentioned above, there are similar provisions in the trust deeds of such Funds. Such accounts shall be in the title of “CDC Trustee –</p>	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate account designated by the Management Company at designated Islamic Banks or Islamic window of Conventional Banks. These account(s) shall only be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such accounts shall be in the title of CDC-Trustee Alfalah GHP Investments and/or CDC-Trustee Alfalah Investments.</p> <p>Further, the above-mentioned Collection Account shall also</p>

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			Alfalah GHP Investments”	<p>be used for soliciting online investment through payment aggregators like 1 Link and other similar payment gateways subject to prior approval of the Commission. The Management Company shall maintain separate Collection Account(s) for each Trustee. Moreover, the maximum time period for transfer of money from a Collection Account to respective fund account is within one working day.</p> <p>The Trustee shall, if requested by the Management Company at its discretion, also open a separate common bank account designated by the Management Company. These account(s) may be used for the purpose of making digital payments to the Unit holders. Such accounts shall be in the title of CDC-Trustee Alfalah Funds.</p>
		4.4.2 (i)	New sub clause added	<p>Electronic and Digital Modes of Transaction: In addition to the modes and methods specified elsewhere in this Offering Document, the Management Company may facilitate redemptions of Units through electronic and digital channels, including but not limited to web-based platforms, mobile applications, Interactive Voice Response (IVR) systems, automated or messaging-based platforms, debit or payment cards, instant payment systems, or any other electronic means, subject to such authentication and verification procedures as may be adopted by the Management company, applicable laws, regulations, Trustee’s consent, and procedures as may be prescribed and updated from time to time by the SECP.</p>
<p>Alfalah GHP Islamic Value Fund</p>	9th SOD	3.15.1 (f)	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate Account designated by the Management Company. These account(s) may be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such account(s) may also be used for temporary parking for the purpose of redemption. Provided however, in relation to the other unit trusts managed by the Management Company mentioned above, there are similar provisions in the trust deeds of such Funds and have Trustee as common between them. Such accounts shall be in the title of CDC</p>	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate account designated by the Management Company at designated Islamic Banks or Islamic window of Conventional Banks. These account(s) shall only be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such accounts shall be in the title of CDC-Trustee Alfalah GHP Investments and/or CDC-Trustee Alfalah Investments.</p>

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			Trustee – Alfalah GHP Investments.	<p>Further, the above-mentioned Collection Account shall also be used for soliciting online investment through payment aggregators like 1 Link and other similar payment gateways subject to prior approval of the Commission. The Management Company shall maintain separate Collection Account(s) for each Trustee. Moreover, the maximum time period for transfer of money from a Collection Account to respective fund account is within one working day.</p> <p>The Trustee shall, if requested by the Management Company at its discretion, also open a separate common bank account designated by the Management Company. These account(s) may be used for the purpose of making digital payments to the Unit holders. Such accounts shall be in the title of CDC-Trustee Alfalah Funds.</p>
		4.4.2 (i)	New sub clause added	<p><u>Electronic and Digital Modes of Transaction:</u> In addition to the modes and methods specified elsewhere in this Offering Document, the Management Company may facilitate redemptions of Units through electronic and digital channels, including but not limited to web-based platforms, mobile applications, Interactive Voice Response (IVR) systems, automated or messaging-based platforms, debit or payment cards, instant payment systems, or any other electronic means, subject to such authentication and verification procedures as may be adopted by the Management company, applicable laws, regulations, Trustee’s consent, and procedures as may be prescribed and updated from time to time by the SECP.</p>
<p>Alfalah GHP Islamic Dedicated Equity Fund</p>	10th SOD	3.15.1 (f)	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate Account designated by the Management Company. These account(s) may be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such account(s) may also be used for temporary parking for the purpose of redemption. Provided however, in relation to the other unit trusts managed by the Management Company mentioned above, there are similar</p>	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate account designated by the Management Company at designated Islamic Banks or Islamic window of Conventional Banks. These account(s) shall only be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such</p>

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			provisions in the trust deeds of such Funds and have Trustee as common between them. Such accounts shall be in the title of CDC Trustee – Alfalah GHP Investments.	<p>accounts shall be in the title of CDC-Trustee Alfalah GHP Investments and/or CDC-Trustee Alfalah Investments.</p> <p>Further, the above-mentioned Collection Account shall also be used for soliciting online investment through payment aggregators like 1 Link and other similar payment gateways subject to prior approval of the Commission. The Management Company shall maintain separate Collection Account(s) for each Trustee. Moreover, the maximum time period for transfer of money from a Collection Account to respective fund account is within one working day.</p> <p>The Trustee shall, if requested by the Management Company at its discretion, also open a separate common bank account designated by the Management Company. These account(s) may be used for the purpose of making digital payments to the Unit holders. Such accounts shall be in the title of CDC-Trustee Alfalah Funds.</p>
		4.4.4 (h)	New sub clause added	<p><u>Electronic and Digital Modes of Transaction:</u> In addition to the modes and methods specified elsewhere in this Offering Document, the Management Company may facilitate redemptions of Units through electronic and digital channels, including but not limited to web-based platforms, mobile applications, Interactive Voice Response (IVR) systems, automated or messaging-based platforms, debit or payment cards, instant payment systems, or any other electronic means, subject to such authentication and verification procedures as may be adopted by the Management company, applicable laws, regulations, Trustee’s consent, and procedures as may be prescribed and updated from time to time by the SECP.</p>
Alfalah GHP Stock Fund	12th SOD	3.12.1 (f)	The Trustee shall, if requested by the Management Company at its discretion also open a separate Account designated by the Management Company. These account(s) may be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such account(s) may also be used for temporary parking for the purpose of redemption.	The Trustee shall, if requested by the Management Company at its discretion also open a separate account designated by the Management Company. These account(s) shall only be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit

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			<p>Provided however, in relation to the other unit trusts managed by the Management Company mentioned above, there are similar provisions in the trust deeds of such Funds and have Trustee as common between them. such accounts shall be in the title of CDC Trustee Alfalah GHP Stock Fund.</p>	<p>trust(s). Such accounts shall be in the title of CDC-Trustee Alfalah Investments.</p> <p>Further, the above-mentioned Collection Account shall also be used for soliciting online investment through payment aggregators like 1 Link and other similar payment gateways subject to prior approval of the Commission. The Management Company shall maintain separate Collection Account(s) for each Trustee. Moreover, the maximum time period for transfer of money from a Collection Account to respective fund account is within one working day.</p> <p>The Trustee shall, if requested by the Management Company at its discretion, also open a separate common bank account designated by the Management Company. These account(s) may be used for the purpose of making digital payments to the Unit holders. Such accounts shall be in the title of CDC-Trustee Alfalah Funds.</p>
		4.5.2 (i)	New sub clause added	<p><u>Electronic and Digital Modes of Transaction:</u> In addition to the modes and methods specified elsewhere in this Offering Document, the Management Company may facilitate redemptions of Units through electronic and digital channels, including but not limited to web-based platforms, mobile applications, Interactive Voice Response (IVR) systems, automated or messaging-based platforms, debit or payment cards, instant payment systems, or any other electronic means, subject to such authentication and verification procedures as may be adopted by the Management company, applicable laws, regulations, Trustee’s consent, and procedures as may be prescribed and updated from time to time by the SECP.</p>
<p>Alfalah GHP Dedicated Equity Fund</p>	6th SOD	3.12.(f)	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate Account designated by the Management Company. These account(s) may be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such account(s) may also be used for temporary parking for the purpose of redemption.</p>	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate account designated by the Management Company. These account(s) shall only be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit</p>

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			<p>Provided however, in relation to the other unit trusts managed by the Management Company mentioned above, there are similar provisions in the trust deeds of such Funds and have Trustee as common between them. Such accounts shall be in the title of CDC Trustee – Alfalah GHP Investments.</p>	<p>trust(s). Such accounts shall be in the title of CDC-Trustee Alfalah GHP Investments and/or CDC-Trustee Alfalah Investments.</p> <p>Further, the above-mentioned Collection Account shall also be used for soliciting online investment through payment aggregators like 1 Link and other similar payment gateways subject to prior approval of the Commission. The Management Company shall maintain separate Collection Account(s) for each Trustee. Moreover, the maximum time period for transfer of money from a Collection Account to respective fund account is within one working day.</p> <p>The Trustee shall, if requested by the Management Company at its discretion, also open a separate common bank account designated by the Management Company. These account(s) may be used for the purpose of making digital payments to the Unit holders. Such accounts shall be in the title of CDC-Trustee Alfalah Funds.</p>
		4.4.2 (h)	New sub clause added	<p><u>Electronic and Digital Modes of Transaction:</u> In addition to the modes and methods specified elsewhere in this Offering Document, the Management Company may facilitate redemptions of Units through electronic and digital channels, including but not limited to web-based platforms, mobile applications, Interactive Voice Response (IVR) systems, automated or messaging-based platforms, debit or payment cards, instant payment systems, or any other electronic means, subject to such authentication and verification procedures as may be adopted by the Management company, applicable laws, regulations, Trustee’s consent, and procedures as may be prescribed and updated from time to time by the SECP.</p>
<p>Alfalah Financial Sector Income Fund</p>	5th SOD	3.11.1 (e)	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate Account designated by the Management Company. These account(s) may be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such account(s) may</p>	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate account designated by the Management Company. These account(s) shall only be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held</p>

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			<p>also be used for temporary parking for the purpose of redemption. Provided however, in relation to the other unit trusts managed by the Management Company mentioned above, there are similar provisions in the trust deeds of such Funds and have Trustee as common between them. Such accounts shall be in the title of “CDC Trustee-Alfalah Financial Sector Income Fund”</p>	<p>prior to their being allocated and transferred to pertinent unit trust(s). Such accounts shall be in the title of CDC-Trustee Alfalah Investments.</p> <p>Further, the above-mentioned Collection Account shall also be used for soliciting online investment through payment aggregators like 1 Link and other similar payment gateways subject to prior approval of the Commission. The Management Company shall maintain separate Collection Account(s) for each Trustee. Moreover, the maximum time period for transfer of money from a Collection Account to respective fund account is within one working day.</p> <p>The Trustee shall, if requested by the Management Company at its discretion, also open a separate common bank account designated by the Management Company. These account(s) may be used for the purpose of making digital payments to the Unit holders. Such accounts shall be in the title of CDC-Trustee Alfalah Funds.</p>
		4.5.2 (i)	New sub clause added	<p><u>Electronic and Digital Modes of Transaction:</u> In addition to the modes and methods specified elsewhere in this Offering Document, the Management Company may facilitate redemptions of Units through electronic and digital channels, including but not limited to web-based platforms, mobile applications, Interactive Voice Response (IVR) systems, automated or messaging-based platforms, debit or payment cards, instant payment systems, or any other electronic means, subject to such authentication and verification procedures as may be adopted by the Management company, applicable laws, regulations, Trustee’s consent, and procedures as may be prescribed and updated from time to time by the SECP.</p>
<p>Alfalah Islamic Money Market Fund</p>	9th SOD	3.11.1 (vii)	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate Account designated by the Management Company. These account(s) may be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such</p>	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate account designated by the Management Company at designated Islamic Banks or Islamic window of Conventional Banks. These account(s) shall only be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and</p>

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			<p>account(s) may also be used for temporary parking for the purpose of redemption. Provided however, in relation to the other unit trusts managed by the Management Company mentioned above, there are similar provisions in the trust deeds of such Funds and have Trustee as common between them. Such accounts shall be in the title of CDC Trustee – Alfalah Funds.</p>	<p>the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such accounts shall be in the title of CDC-Trustee Alfalah Investments.</p> <p>Further, the above-mentioned Collection Account shall also be used for soliciting online investment through payment aggregators like 1 Link and other similar payment gateways subject to prior approval of the Commission. The Management Company shall maintain separate Collection Account(s) for each Trustee. Moreover, the maximum time period for transfer of money from a Collection Account to respective fund account is within one working day.</p> <p>The Trustee shall, if requested by the Management Company at its discretion, also open a separate common bank account designated by the Management Company. These account(s) may be used for the purpose of making digital payments to the Unit holders. Such accounts shall be in the title of CDC-Trustee Alfalah Funds.</p>
		4.5.2 (i)	New sub clause added	<p>Electronic and Digital Modes of Transaction: In addition to the modes and methods specified elsewhere in this Offering Document, the Management Company may facilitate redemptions of Units through electronic and digital channels, including but not limited to web-based platforms, mobile applications, Interactive Voice Response (IVR) systems, automated or messaging-based platforms, debit or payment cards, instant payment systems, or any other electronic means, subject to such authentication and verification procedures as may be adopted by the Management company, applicable laws, regulations, Trustee’s consent, and procedures as may be prescribed and updated from time to time by the SECP.</p>
<p>Alfalah Income & Growth Fund</p>	14th SOD	3.11.1 (f)	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate Account designated by the Management Company. These account(s) may be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the</p>	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate account designated by the Management Company. These account(s) shall only be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by</p>

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			<p>Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such account(s) may also be used for temporary parking for the purpose of redemption. Provided however, in relation to the other unit trusts managed by the Management Company mentioned above, there are similar provisions in the trust deeds of such Funds and have Trustee as common between them. such accounts shall be in the title of “CDC-Trustee FAML Funds”.</p>	<p>investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such accounts shall be in the title of CDC-Trustee Alfalah Investments.</p> <p>Further, the above-mentioned Collection Account shall also be used for soliciting online investment through payment aggregators like 1 Link and other similar payment gateways subject to prior approval of the Commission. The Management Company shall maintain separate Collection Account(s) for each Trustee. Moreover, the maximum time period for transfer of money from a Collection Account to respective fund account is within one working day.</p> <p>The Trustee shall, if requested by the Management Company at its discretion, also open a separate common bank account designated by the Management Company. These account(s) may be used for the purpose of making digital payments to the Unit holders. Such accounts shall be in the title of CDC-Trustee Alfalah Funds.</p>
		4.5.4 (h)	New sub clause added	<p>Electronic and Digital Modes of Transaction: In addition to the modes and methods specified elsewhere in this Offering Document, the Management Company may facilitate redemptions of Units through electronic and digital channels, including but not limited to web-based platforms, mobile applications, Interactive Voice Response (IVR) systems, automated or messaging-based platforms, debit or payment cards, instant payment systems, or any other electronic means, subject to such authentication and verification procedures as may be adopted by the Management company, applicable laws, regulations, Trustee’s consent, and procedures as may be prescribed and updated from time to time by the SECP.</p>
<p>Alfalah Asset Allocation Fund</p>	17th SOD	3.11.1 (f)	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate Account designated by the Management Company. These account(s) may be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the</p>	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate account designated by the Management Company. These account(s) shall only be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by</p>

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			<p>Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such account(s) may also be used for temporary parking for the purpose of redemption. Provided however, in relation to the other unit trusts managed by the Management Company mentioned above, there are similar provisions in the trust deeds of such Funds and have Trustee as common between them. such accounts shall be in the title of CDC-Trustee FAML Funds.</p>	<p>investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such accounts shall be in the title of CDC-Trustee Alfalah Investments.</p> <p>Further, the above-mentioned Collection Account shall also be used for soliciting online investment through payment aggregators like 1 Link and other similar payment gateways subject to prior approval of the Commission. The Management Company shall maintain separate Collection Account(s) for each Trustee. Moreover, the maximum time period for transfer of money from a Collection Account to respective fund account is within one working day.</p> <p>The Trustee shall, if requested by the Management Company at its discretion, also open a separate common bank account designated by the Management Company. These account(s) may be used for the purpose of making digital payments to the Unit holders. Such accounts shall be in the title of CDC-Trustee Alfalah Funds.</p>
		4.5.4 (h)	New sub clause added	<p>Electronic and Digital Modes of Transaction: In addition to the modes and methods specified elsewhere in this Offering Document, the Management Company may facilitate redemptions of Units through electronic and digital channels, including but not limited to web-based platforms, mobile applications, Interactive Voice Response (IVR) systems, automated or messaging-based platforms, debit or payment cards, instant payment systems, or any other electronic means, subject to such authentication and verification procedures as may be adopted by the Management company, applicable laws, regulations, Trustee’s consent, and procedures as may be prescribed and updated from time to time by the SECP.</p>
<p>Alfalah Money Market Fund - II</p>	19th SOD	3.12.1 (f)	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate Account designated by the Management Company. These account(s) may be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the</p>	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate account designated by the Management Company. These account(s) shall only be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by</p>

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			<p>Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such account(s) may also be used for temporary parking for the purpose of redemption. Provided however, in relation to the other unit trusts managed by the Management Company mentioned above, there are similar provisions in the trust deeds of such Funds and have Trustee as common between them. Such accounts shall be in the title of CDC-Trustee FAML Funds.</p>	<p>investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such accounts shall be in the title of CDC-Trustee Alfalah Investments.</p> <p>Further, the above-mentioned Collection Account shall also be used for soliciting online investment through payment aggregators like 1 Link and other similar payment gateways subject to prior approval of the Commission. The Management Company shall maintain separate Collection Account(s) for each Trustee. Moreover, the maximum time period for transfer of money from a Collection Account to respective fund account is within one working day.</p> <p>The Trustee shall, if requested by the Management Company at its discretion, also open a separate common bank account designated by the Management Company. These account(s) may be used for the purpose of making digital payments to the Unit holders. Such accounts shall be in the title of CDC-Trustee Alfalah Funds.</p>
		4.5.4 (h)	New sub clause added	<p><u>Electronic and Digital Modes of Transaction:</u> In addition to the modes and methods specified elsewhere in this Offering Document, the Management Company may facilitate redemptions of Units through electronic and digital channels, including but not limited to web-based platforms, mobile applications, Interactive Voice Response (IVR) systems, automated or messaging-based platforms, debit or payment cards, instant payment systems, or any other electronic means, subject to such authentication and verification procedures as may be adopted by the Management company, applicable laws, regulations, Trustee’s consent, and procedures as may be prescribed and updated from time to time by the SECP.</p>
<p>Alfalah Financial Sector Opportunity Fund</p>	14th SOD	3.12.1 (f)	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate Account designated by the Management Company. These account(s) may be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the</p>	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate account designated by the Management Company. These account(s) shall only be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by</p>

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			<p>Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such account(s) may also be used for temporary parking for the purpose of redemption. Provided however, in relation to the other unit trusts managed by the Management Company mentioned above, there are similar provisions in the trust deeds of such Funds and have Trustee as common between them. such accounts shall be in the title of CDC Trustee FAML Funds.</p>	<p>investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such accounts shall be in the title of CDC-Trustee Alfalah Investments.</p> <p>Further, the above-mentioned Collection Account shall also be used for soliciting online investment through payment aggregators like 1 Link and other similar payment gateways subject to prior approval of the Commission. The Management Company shall maintain separate Collection Account(s) for each Trustee. Moreover, the maximum time period for transfer of money from a Collection Account to respective fund account is within one working day.</p> <p>The Trustee shall, if requested by the Management Company at its discretion, also open a separate common bank account designated by the Management Company. These account(s) may be used for the purpose of making digital payments to the Unit holders. Such accounts shall be in the title of CDC-Trustee Alfalah Funds.</p>
		4.5.4 (f)	New sub clause added	<p><u>Electronic and Digital Modes of Transaction:</u> In addition to the modes and methods specified elsewhere in this Offering Document, the Management Company may facilitate redemptions of Units through electronic and digital channels, including but not limited to web-based platforms, mobile applications, Interactive Voice Response (IVR) systems, automated or messaging-based platforms, debit or payment cards, instant payment systems, or any other electronic means, subject to such authentication and verification procedures as may be adopted by the Management company, applicable laws, regulations, Trustee’s consent, and procedures as may be prescribed and updated from time to time by the SECP.</p>
Alfalah MTS Fund	11th SOD	3.12.1 (f)	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate Account designated by the Management Company. These account(s) may be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the</p>	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate account designated by the Management Company. These account(s) shall only be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans</p>

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			<p>Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such account(s) may also be used for temporary parking for the purpose of redemption. Provided however, in relation to the other unit trusts managed by the Management Company mentioned above, there are similar provisions in the trust deeds of such Funds and have Trustee as common between them. Such accounts shall be in the title of CDC Trustee FAML Funds.</p>	<p>that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such accounts shall be in the title of CDC-Trustee Alfalah Investments.</p> <p>Further, the above-mentioned Collection Account shall also be used for soliciting online investment through payment aggregators like 1 Link and other similar payment gateways subject to prior approval of the Commission. The Management Company shall maintain separate Collection Account(s) for each Trustee. Moreover, the maximum time period for transfer of money from a Collection Account to respective fund account is within one working day.</p> <p>The Trustee shall, if requested by the Management Company at its discretion, also open a separate common bank account designated by the Management Company. These account(s) may be used for the purpose of making digital payments to the Unit holders. Such accounts shall be in the title of CDC-Trustee Alfalah Funds.</p>
		4.5.2 (i)	New sub clause added	<p><u>Electronic and Digital Modes of Transaction:</u> In addition to the modes and methods specified elsewhere in this Offering Document, the Management Company may facilitate redemptions of Units through electronic and digital channels, including but not limited to web-based platforms, mobile applications, Interactive Voice Response (IVR) systems, automated or messaging-based platforms, debit or payment cards, instant payment systems, or any other electronic means, subject to such authentication and verification procedures as may be adopted by the Management company, applicable laws, regulations, Trustee’s consent, and procedures as may be prescribed and updated from time to time by the SECP.</p>
<p>Alfalah Government Securities Fund - II</p>	6th SOD	3.13.1 (f)	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate Account designated by the Management Company. These account(s) may be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held prior to their being allocated</p>	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate account designated by the Management Company. These account(s) shall only be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held</p>

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			<p>and transferred to pertinent unit trust(s). Such account(s) may also be used for temporary parking for the purpose of redemption. Provided however, in relation to the other unit trusts managed by the Management Company mentioned above, there are similar provisions in the trust deeds of such Funds and have Trustee as common between them. Such accounts shall be in the title of CDC Trustee – FAML Funds.</p>	<p>prior to their being allocated and transferred to pertinent unit trust(s). Such accounts shall be in the title of CDC-Trustee Alfalah Investments.</p> <p>Further, the above-mentioned Collection Account shall also be used for soliciting online investment through payment aggregators like 1 Link and other similar payment gateways subject to prior approval of the Commission. The Management Company shall maintain separate Collection Account(s) for each Trustee. Moreover, the maximum time period for transfer of money from a Collection Account to respective fund account is within one working day.</p> <p>The Trustee shall, if requested by the Management Company at its discretion, also open a separate common bank account designated by the Management Company. These account(s) may be used for the purpose of making digital payments to the Unit holders. Such accounts shall be in the title of CDC-Trustee Alfalah Funds.</p>
		4.5.2 (i)	New sub clause added	<p><u>Electronic and Digital Modes of Transaction:</u> In addition to the modes and methods specified elsewhere in this Offering Document, the Management Company may facilitate redemptions of Units through electronic and digital channels, including but not limited to web-based platforms, mobile applications, Interactive Voice Response (IVR) systems, automated or messaging-based platforms, debit or payment cards, instant payment systems, or any other electronic means, subject to such authentication and verification procedures as may be adopted by the Management company, applicable laws, regulations, Trustee’s consent, and procedures as may be prescribed and updated from time to time by the SECP.</p>
<p>Alfalah Cash Fund - II</p>	<p>9th SOD</p>	<p>3.12.1 (g)</p>	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate Account designated by the Management Company. These account(s) may be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such account(s) may</p>	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate account designated by the Management Company. These account(s) shall only be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held</p>

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			<p>also be used for temporary parking for the purpose of redemption. Provided however, in relation to the other unit trusts managed by the Management Company mentioned above, there are similar provisions in the trust deeds of such Funds and have Trustee as common between them. Such accounts shall be in the title of CDC Trustee – FAML Funds.</p>	<p>prior to their being allocated and transferred to pertinent unit trust(s). Such accounts shall be in the title of CDC-Trustee Alfalah Investments.</p> <p>Further, the above-mentioned Collection Account shall also be used for soliciting online investment through payment aggregators like 1 Link and other similar payment gateways subject to prior approval of the Commission. The Management Company shall maintain separate Collection Account(s) for each Trustee. Moreover, the maximum time period for transfer of money from a Collection Account to respective fund account is within one working day.</p> <p>The Trustee shall, if requested by the Management Company at its discretion, also open a separate common bank account designated by the Management Company. These account(s) may be used for the purpose of making digital payments to the Unit holders. Such accounts shall be in the title of CDC-Trustee Alfalah Funds.</p>
		4.5.2 (i)	New sub clause added	<p><u>Electronic and Digital Modes of Transaction:</u> In addition to the modes and methods specified elsewhere in this Offering Document, the Management Company may facilitate redemptions of Units through electronic and digital channels, including but not limited to web-based platforms, mobile applications, Interactive Voice Response (IVR) systems, automated or messaging-based platforms, debit or payment cards, instant payment systems, or any other electronic means, subject to such authentication and verification procedures as may be adopted by the Management company, applicable laws, regulations, Trustee’s consent, and procedures as may be prescribed and updated from time to time by the SECP.</p>
<p>Alfalah Financial Value Fund - II</p>	7th SOD	3.12.1 (f)	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate Account designated by the Management Company. These account(s) may be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such account(s) may</p>	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate account designated by the Management Company. These account(s) shall only be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held</p>

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			<p>also be used for temporary parking for the purpose of redemption. Provided however, in relation to the other unit trusts managed by the Management Company mentioned above, there are similar provisions in the trust deeds of such Funds and have Trustee as common between them. Such accounts shall be in the title of CDC Trustee-FAML Funds.</p>	<p>prior to their being allocated and transferred to pertinent unit trust(s). Such accounts shall be in the title of CDC-Trustee Alfalah Investments.</p> <p>Further, the above-mentioned Collection Account shall also be used for soliciting online investment through payment aggregators like 1 Link and other similar payment gateways subject to prior approval of the Commission. The Management Company shall maintain separate Collection Account(s) for each Trustee. Moreover, the maximum time period for transfer of money from a Collection Account to respective fund account is within one working day.</p> <p>The Trustee shall, if requested by the Management Company at its discretion, also open a separate common bank account designated by the Management Company. These account(s) may be used for the purpose of making digital payments to the Unit holders. Such accounts shall be in the title of CDC-Trustee Alfalah Funds.</p>
		4.4.2 (i)	New sub clause added	<p><u>Electronic and Digital Modes of Transaction:</u> In addition to the modes and methods specified elsewhere in this Offering Document, the Management Company may facilitate redemptions of Units through electronic and digital channels, including but not limited to web-based platforms, mobile applications, Interactive Voice Response (IVR) systems, automated or messaging-based platforms, debit or payment cards, instant payment systems, or any other electronic means, subject to such authentication and verification procedures as may be adopted by the Management company, applicable laws, regulations, Trustee’s consent, and procedures as may be prescribed and updated from time to time by the SECP.</p>
Alfalah Stock Fund - II	15th SOD	3.12.1 (f)	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate Account designated by the Management Company. These account(s) may be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such account(s) may</p>	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate account designated by the Management Company. These account(s) shall only be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held</p>

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			<p>also be used for temporary parking for the purpose of redemption. Provided however, in relation to the other unit trusts managed by the Management Company mentioned above, there are similar provisions in the trust deeds of such Funds and have Trustee as common between them. Such accounts shall be in the title of CDC Trustee-FAML Funds.</p>	<p>prior to their being allocated and transferred to pertinent unit trust(s). Such accounts shall be in the title of CDC-Trustee Alfalah Investments.</p> <p>Further, the above-mentioned Collection Account shall also be used for soliciting online investment through payment aggregators like 1 Link and other similar payment gateways subject to prior approval of the Commission. The Management Company shall maintain separate Collection Account(s) for each Trustee. Moreover, the maximum time period for transfer of money from a Collection Account to respective fund account is within one working day.</p> <p>The Trustee shall, if requested by the Management Company at its discretion, also open a separate common bank account designated by the Management Company. These account(s) may be used for the purpose of making digital payments to the Unit holders. Such accounts shall be in the title of CDC-Trustee Alfalah Funds.</p>
		4.6.1 (h)	New sub clause added	<p><u>Electronic and Digital Modes of Transaction:</u> In addition to the modes and methods specified elsewhere in this Offering Document, the Management Company may facilitate redemptions of Units through electronic and digital channels, including but not limited to web-based platforms, mobile applications, Interactive Voice Response (IVR) systems, automated or messaging-based platforms, debit or payment cards, instant payment systems, or any other electronic means, subject to such authentication and verification procedures as may be adopted by the Management company, applicable laws, regulations, Trustee’s consent, and procedures as may be prescribed and updated from time to time by the SECP.</p>
<p>Alfalah Savings Growth Fund</p>	16 th SOD	3.12.1 (f)	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate Account designated by the Management Company. These account(s) may be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such account(s) may</p>	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate account designated by the Management Company. These account(s) shall only be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held</p>

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			<p>also be used for temporary parking for the purpose of redemption. Provided however, in relation to the other unit trusts managed by the Management Company mentioned above, there are similar provisions in the trust deeds of such Funds and have Trustee as common between them. Such accounts shall be in the title of CDC Trustee-FAML Funds.</p>	<p>prior to their being allocated and transferred to pertinent unit trust(s). Such accounts shall be in the title of CDC-Trustee Alfalah Investments.</p> <p>Further, the above-mentioned Collection Account shall also be used for soliciting online investment through payment aggregators like 1 Link and other similar payment gateways subject to prior approval of the Commission. The Management Company shall maintain separate Collection Account(s) for each Trustee. Moreover, the maximum time period for transfer of money from a Collection Account to respective fund account is within one working day.</p> <p>The Trustee shall, if requested by the Management Company at its discretion, also open a separate common bank account designated by the Management Company. These account(s) may be used for the purpose of making digital payments to the Unit holders. Such accounts shall be in the title of CDC-Trustee Alfalah Funds.</p>
		4.5.2 (h)	New sub clause added	<p><u>Electronic and Digital Modes of Transaction:</u> In addition to the modes and methods specified elsewhere in this Offering Document, the Management Company may facilitate redemptions of Units through electronic and digital channels, including but not limited to web-based platforms, mobile applications, Interactive Voice Response (IVR) systems, automated or messaging-based platforms, debit or payment cards, instant payment systems, or any other electronic means, subject to such authentication and verification procedures as may be adopted by the Management company, applicable laws, regulations, Trustee’s consent, and procedures as may be prescribed and updated from time to time by the SECP.</p>
Alfalah Islamic Income Growth Fund	1 st SOD	3.15.1 (g)	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate Account designated by the Management Company. These account(s) may be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such account(s) may also be used for temporary parking</p>	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate account designated by the Management Company at designated Islamic Banks or Islamic window of Conventional Banks. These account(s) shall only be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and</p>

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			<p>for the purpose of redemption. Provided however, in relation to the other unit trusts managed by the Management Company mentioned above, there are similar provisions in the trust deeds of such Funds and have Trustee as common between them. Such accounts shall be in the title of CDC-Trustee Alfalah Funds. Bank Accounts shall only be opened in Scheduled Islamic Banks, Islamic banking windows of scheduled commercial banks. In case an account needs to be opened with a conventional bank, it shall only be a current account and it shall be opened after specific approval from the Shariah Advisor. Collection Account shall only be used for soliciting online investment through payment aggregators like 1 Link and other similar payment gateways subject to prior approval of the Commission. The Management Company shall maintain separate Collection Account(s) for each Trustee. Moreover, the maximum time period for transfer of money from a Collection Account to respective fund account is within one working day.</p>	<p>the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such accounts shall be in the title of CDC-Trustee Alfalah Investments.</p> <p>Further, the above-mentioned Collection Account shall also be used for soliciting online investment through payment aggregators like 1 Link and other similar payment gateways subject to prior approval of the Commission. The Management Company shall maintain separate Collection Account(s) for each Trustee. Moreover, the maximum time period for transfer of money from a Collection Account to respective fund account is within one working day.</p> <p>The Trustee shall, if requested by the Management Company at its discretion, also open a separate common bank account designated by the Management Company. These account(s) may be used for the purpose of making digital payments to the Unit holders. Such accounts shall be in the title of CDC-Trustee Alfalah Funds.</p>
		4.5.2 (h)	New sub clause added	<p>Electronic and Digital Modes of Transaction: In addition to the modes and methods specified elsewhere in this Offering Document, the Management Company may facilitate redemptions of Units through electronic and digital channels, including but not limited to web-based platforms, mobile applications, Interactive Voice Response (IVR) systems, automated or messaging-based platforms, debit or payment cards, instant payment systems, or any other electronic means, subject to such authentication and verification procedures as may be adopted by the Management company, applicable laws, regulations, Trustee’s consent, and procedures as may be prescribed and updated from time to time by the SECP</p>
<p>Alfalah GHP Islamic Prosperity Planning Fund</p>	14th SOD	3.13.1 (f)	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate Account designated by the Management Company. These account(s) may be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the</p>	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate account designated by the Management Company at designated Islamic Banks or Islamic window of Conventional Banks. These account(s) shall only be used for the purpose of collection of sale</p>

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			<p>Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such account(s) may also be used for temporary parking for the purpose of redemption. Provided however, in relation to the other unit trusts managed by the Management Company mentioned above, there are similar provisions in the trust deeds of such Funds and have Trustee as common between them. Such accounts shall be in the title of CDC Trustee – Alfalah GHP Investments.</p>	<p>proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such accounts shall be in the title of CDC-Trustee Alfalah GHP Investments and/or CDC-Trustee Alfalah Investments.</p> <p>Further, the above-mentioned Collection Account shall also be used for soliciting online investment through payment aggregators like 1 Link and other similar payment gateways subject to prior approval of the Commission. The Management Company shall maintain separate Collection Account(s) for each Trustee. Moreover, the maximum time period for transfer of money from a Collection Account to respective fund account is within one working day.</p> <p>The Trustee shall, if requested by the Management Company at its discretion, also open a separate common bank account designated by the Management Company. These account(s) may be used for the purpose of making digital payments to the Unit holders. Such accounts shall be in the title of CDC-Trustee Alfalah Funds.</p>
		4.4.2 (i)	New sub clause added	<p><u>Electronic and Digital Modes of Transaction:</u> In addition to the modes and methods specified elsewhere in this Offering Document, the Management Company may facilitate redemptions of Units through electronic and digital channels, including but not limited to web-based platforms, mobile applications, Interactive Voice Response (IVR) systems, automated or messaging-based platforms, debit or payment cards, instant payment systems, or any other electronic means, subject to such authentication and verification procedures as may be adopted by the Management company, applicable laws, regulations, Trustee’s consent, and procedures as may be prescribed and updated from time to time by the SECP.</p>
<p>Alfalah GHP Prosperity Planning Fund</p>	8th SOD	3.12.1 (f)	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate Account designated by the Management Company. These account(s) may be used for the purpose of collection of sale proceeds, where collections received</p>	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate account designated by the Management Company. These account(s) shall only be</p>

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			<p>on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such account(s) may also be used for temporary parking for the purpose of redemption. Provided however, in relation to the other unit trusts managed by the Management Company mentioned above, there are similar provisions in the trust deeds of such Funds and have Trustee as common between them. Such accounts shall be in the title of CDC Trustee – Alfalah GHP Investments.</p>	<p>used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such accounts shall be in the title of CDC-Trustee Alfalah GHP Investments and/or CDC-Trustee Alfalah Investments.</p> <p>Further, the above-mentioned Collection Account shall also be used for soliciting online investment through payment aggregators like 1 Link and other similar payment gateways subject to prior approval of the Commission. The Management Company shall maintain separate Collection Account(s) for each Trustee. Moreover, the maximum time period for transfer of money from a Collection Account to respective fund account is within one working day.</p> <p>The Trustee shall, if requested by the Management Company at its discretion, also open a separate common bank account designated by the Management Company. These account(s) may be used for the purpose of making digital payments to the Unit holders. Such accounts shall be in the title of CDC-Trustee Alfalah Funds.</p>
		4.4.2 (i)	New sub clause added	<p><u>Electronic and Digital Modes of Transaction:</u> In addition to the modes and methods specified elsewhere in this Offering Document, the Management Company may facilitate redemptions of Units through electronic and digital channels, including but not limited to web-based platforms, mobile applications, Interactive Voice Response (IVR) systems, automated or messaging-based platforms, debit or payment cards, instant payment systems, or any other electronic means, subject to such authentication and verification procedures as may be adopted by the Management company, applicable laws, regulations, Trustee’s consent, and procedures as may be prescribed and updated from time to time by the SECP.</p>
<p>Alfalah GHP Islamic Prosperity Planning Fund</p>	6th SOD	3.13.1 (f)	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate Account designated by the Management Company. These account(s) may be used for the</p>	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate account designated by</p>

			<p>purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such account(s) may also be used for temporary parking for the purpose of redemption. Provided however, in relation to the other unit trusts managed by the Management Company mentioned above, there are similar provisions in the trust deeds of such Funds and have Trustee as common between them. Such accounts shall be in the title of CDC Trustee – Alfalah GHP Investments.</p>	<p>the Management Company at designated Islamic Banks or Islamic window of Conventional Banks. These account(s) shall only be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such accounts shall be in the title of CDC-Trustee Alfalah GHP Investments and/or CDC-Trustee Alfalah Investments.</p> <p>Further, the above-mentioned Collection Account shall also be used for soliciting online investment through payment aggregators like 1 Link and other similar payment gateways subject to prior approval of the Commission. The Management Company shall maintain separate Collection Account(s) for each Trustee. Moreover, the maximum time period for transfer of money from a Collection Account to respective fund account is within one working day.</p> <p>The Trustee shall, if requested by the Management Company at its discretion, also open a separate common bank account designated by the Management Company. These account(s) may be used for the purpose of making digital payments to the Unit holders. Such accounts shall be in the title of CDC-Trustee Alfalah Funds.</p>
	<p>4.6.2 (i)</p>		<p>New sub clause added</p>	<p><u>Electronic and Digital Modes of Transaction:</u> In addition to the modes and methods specified elsewhere in this Offering Document, the Management Company may facilitate redemptions of Units through electronic and digital channels, including but not limited to web-based platforms, mobile applications, Interactive Voice Response (IVR) systems, automated or messaging-based platforms, debit or payment cards, instant payment systems, or any other electronic means, subject to such authentication and verification procedures as may be adopted by the Management company, applicable laws, regulations, Trustee’s consent, and procedures as may be prescribed and updated from time to time by the SECP.</p>

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<p>Alfalah Stable Return Fund</p>	<p>19th SOD</p>	<p>3.13.1 (f)</p>	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate Account designated by the Management Company. These account(s) may be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such account(s) may also be used for temporary parking for the purpose of redemption. Provided however, in relation to the other unit trusts managed by the Management Company mentioned above, there are similar provisions in the trust deeds of such Funds and have Trustee as common between them. Such accounts shall be in the title of “CDC-Trustee Alfalah Stable Return Fund”</p>	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate account designated by the Management Company. These account(s) shall only be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such accounts shall be in the title of CDC-Trustee Alfalah Investments.</p> <p>Further, the above-mentioned Collection Account shall also be used for soliciting online investment through payment aggregators like 1 Link and other similar payment gateways subject to prior approval of the Commission. The Management Company shall maintain separate Collection Account(s) for each Trustee. Moreover, the maximum time period for transfer of money from a Collection Account to respective fund account is within one working day.</p> <p>The Trustee shall, if requested by the Management Company at its discretion, also open a separate common bank account designated by the Management Company. These account(s) may be used for the purpose of making digital payments to the Unit holders. Such accounts shall be in the title of CDC-Trustee Alfalah Funds.</p>
		<p>4.4.2 (i)</p>	<p>New sub clause added</p>	<p><u>Electronic and Digital Modes of Transaction:</u> In addition to the modes and methods specified elsewhere in this Offering Document, the Management Company may facilitate redemptions of Units through electronic and digital channels, including but not limited to web-based platforms, mobile applications, Interactive Voice Response (IVR) systems, automated or messaging-based platforms, debit or payment cards, instant payment systems, or any other electronic means, subject to such authentication and verification procedures as may be adopted by the Management company, applicable laws, regulations, Trustee’s consent, and procedures as may be prescribed and updated from time to time by the SECP.</p>

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<p>Alfalah Islamic Stable Return Fund</p>	<p>12th SOD</p>	<p>3.15.1 (f)</p>	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate Account designated by the Management Company. These account(s) may be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such account(s) may also be used for temporary parking for the purpose of redemption. Provided however, in relation to the other unit trusts managed by the Management Company mentioned above, there are similar provisions in the trust deeds of such Funds and have Trustee as common between them. Such accounts shall be in the title of “CDC-Trustee Alfalah Islamic Stable Return Fund”</p>	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate account designated by the Management Company at designated Islamic Banks or Islamic window of Conventional Banks. These account(s) shall only be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such accounts shall be in the title of CDC-Trustee Alfalah Investments.</p> <p>Further, the above-mentioned Collection Account shall also be used for soliciting online investment through payment aggregators like 1 Link and other similar payment gateways subject to prior approval of the Commission. The Management Company shall maintain separate Collection Account(s) for each Trustee. Moreover, the maximum time period for transfer of money from a Collection Account to respective fund account is within one working day.</p> <p>The Trustee shall, if requested by the Management Company at its discretion, also open a separate common bank account designated by the Management Company. These account(s) may be used for the purpose of making digital payments to the Unit holders. Such accounts shall be in the title of CDC-Trustee Alfalah Funds.</p>
	<p>4.5.2 (i)</p>	<p>New sub clause added</p>	<p><u>Electronic and Digital Modes of Transaction:</u> In addition to the modes and methods specified elsewhere in this Offering Document, the Management Company may facilitate redemptions of Units through electronic and digital channels, including but not limited to web-based platforms, mobile applications, Interactive Voice Response (IVR) systems, automated or messaging-based platforms, debit or payment cards, instant payment systems, or any other electronic means, subject to such authentication and verification procedures as may be adopted by the Management company, applicable laws, regulations, Trustee’s consent, and procedures as may be</p>	

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				prescribed and updated from time to time by the SECP.
Alfalah Islamic Sovereign Fund	7th SOD	3.12.1 (Last Point)	The Trustee shall, if requested by the Management Company at its discretion also open a separate Account designated by the Management Company. These account(s) may be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Asset Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such account(s) may also be used for temporary parking for the purpose of redemption. Provided however, in relation to the other unit trusts managed by the Asset Management Company mentioned above, there are similar provisions in the trust deeds of such Funds and have Trustee as common between them. Such accounts shall be in the title of CDC- Trustee ALFALAH ISLAMIC SOVEREIGN FUND.	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate account designated by the Management Company at designated Islamic Banks or Islamic window of Conventional Banks. These account(s) shall only be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such accounts shall be in the title of CDC-Trustee Alfalah Investments.</p> <p>Further, the above-mentioned Collection Account shall also be used for soliciting online investment through payment aggregators like 1 Link and other similar payment gateways subject to prior approval of the Commission. The Management Company shall maintain separate Collection Account(s) for each Trustee. Moreover, the maximum time period for transfer of money from a Collection Account to respective fund account is within one working day.</p> <p>The Trustee shall, if requested by the Management Company at its discretion, also open a separate common bank account designated by the Management Company. These account(s) may be used for the purpose of making digital payments to the Unit holders. Such accounts shall be in the title of CDC-Trustee Alfalah Funds.</p>
		5.5.2 after last point	New sub clause added	<u>Electronic and Digital Modes of Transaction:</u> In addition to the modes and methods specified elsewhere in this Offering Document, the Management Company may facilitate redemptions of Units through electronic and digital channels, including but not limited to web-based platforms, mobile applications, Interactive Voice Response (IVR) systems, automated or messaging-based platforms, debit or payment cards, instant payment systems, or any other electronic means, subject to such authentication and verification

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				procedures as may be adopted by the Management company, applicable laws, regulations, Trustee’s consent, and procedures as may be prescribed and updated from time to time by the SECP.
Alfalah Financial Value Fund	3rd SOD	3.11.1 (e)	The Trustee shall, if requested by the Management Company at its discretion also open a separate Account designated by the Management Company. These account(s) may be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such account(s) may also be used for temporary parking for the purpose of redemption. Provided however, in relation to the other unit trusts managed by the Management Company mentioned above, there are similar provisions in the trust deeds of such Funds and have Trustee as common between them. Such accounts shall be in the title of “CDC-Trustee Alfalah Financial Value Fund”	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate account designated by the Management Company. These account(s) shall only be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such accounts shall be in the title of CDC-Trustee Alfalah Investments.</p> <p>Further, the above-mentioned Collection Account shall also be used for soliciting online investment through payment aggregators like 1 Link and other similar payment gateways subject to prior approval of the Commission. The Management Company shall maintain separate Collection Account(s) for each Trustee. Moreover, the maximum time period for transfer of money from a Collection Account to respective fund account is within one working day.</p> <p>The Trustee shall, if requested by the Management Company at its discretion, also open a separate common bank account designated by the Management Company. These account(s) may be used for the purpose of making digital payments to the Unit holders. Such accounts shall be in the title of CDC-Trustee Alfalah Funds.</p>
		4.5.2 (i)	New sub clause added	<u>Electronic and Digital Modes of Transaction:</u> In addition to the modes and methods specified elsewhere in this Offering Document, the Management Company may facilitate redemptions of Units through electronic and digital channels, including but not limited to web-based platforms, mobile applications, Interactive Voice Response (IVR) systems, automated or messaging-based platforms, debit or payment cards, instant payment systems, or any other electronic means,

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				subject to such authentication and verification procedures as may be adopted by the Management company, applicable laws, regulations, Trustee’s consent, and procedures as may be prescribed and updated from time to time by the SECP.
<p>Alfalah Strategic Allocation Fund</p>	<p>4th SOD</p>	<p>3.11.1 (Last Point)</p>	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate Account designated by the Management Company. These account(s) may be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such account(s) may also be used for temporary parking for the purpose of redemption. Provided however, in relation to the other unit trusts managed by the Management Company mentioned above, there are similar provisions in the trust deeds of such Funds and have Trustee as common between them. Such accounts shall be in the title of CDC-Trustee Alfalah Strategic Allocation Fund.</p>	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate account designated by the Management Company. These account(s) shall only be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such accounts shall be in the title of CDC-Trustee Alfalah Investments.</p> <p>Further, the above-mentioned Collection Account shall also be used for soliciting online investment through payment aggregators like 1 Link and other similar payment gateways subject to prior approval of the Commission. The Management Company shall maintain separate Collection Account(s) for each Trustee. Moreover, the maximum time period for transfer of money from a Collection Account to respective fund account is within one working day.</p> <p>The Trustee shall, if requested by the Management Company at its discretion, also open a separate common bank account designated by the Management Company. These account(s) may be used for the purpose of making digital payments to the Unit holders. Such accounts shall be in the title of CDC-Trustee Alfalah Funds.</p>
		<p>4.4.2 after last point</p>	<p>New sub clause added</p>	<p><u>Electronic and Digital Modes of Transaction:</u> In addition to the modes and methods specified elsewhere in this Offering Document, the Management Company may facilitate redemptions of Units through electronic and digital channels, including but not limited to web-based platforms, mobile applications, Interactive Voice Response (IVR) systems, automated or messaging-based platforms, debit or payment cards, instant payment systems, or any other electronic means, subject to such authentication and verification procedures as</p>

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				may be adopted by the Management company, applicable laws, regulations, Trustee’s consent, and procedures as may be prescribed and updated from time to time by the SECP.
Alfalah Government Securities Fund	6th SOD	3.11.1 (Last Point)	The Trustee shall, if requested by the Management Company at its discretion also open a separate Account designated by the Management Company. These account(s) may be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such account(s) may also be used for temporary parking for the purpose of redemption. Provided however, in relation to the other unit trusts managed by the Management Company mentioned above, there are similar provisions in the trust deeds of such Funds and have Trustee as common between them. Such accounts shall be in the title of CDC-Trustee Alfalah Government Securities Fund.	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate account designated by the Management Company. These account(s) shall only be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such accounts shall be in the title of CDC-Trustee Alfalah Investments.</p> <p>Further, the above-mentioned Collection Account shall also be used for soliciting online investment through payment aggregators like 1 Link and other similar payment gateways subject to prior approval of the Commission. The Management Company shall maintain separate Collection Account(s) for each Trustee. Moreover, the maximum time period for transfer of money from a Collection Account to respective fund account is within one working day.</p> <p>The Trustee shall, if requested by the Management Company at its discretion, also open a separate common bank account designated by the Management Company. These account(s) may be used for the purpose of making digital payments to the Unit holders. Such accounts shall be in the title of CDC-Trustee Alfalah Funds.</p>
		4.5.2 after last point	New sub clause added	Electronic and Digital Modes of Transaction: In addition to the modes and methods specified elsewhere in this Offering Document, the Management Company may facilitate redemptions of Units through electronic and digital channels, including but not limited to web-based platforms, mobile applications, Interactive Voice Response (IVR) systems, automated or messaging-based platforms, debit or payment cards, instant payment systems, or any other electronic means, subject to such authentication and verification procedures as may be adopted by the Management company, applicable laws,

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				regulations, Trustee’s consent, and procedures as may be prescribed and updated from time to time by the SECP.
Alfalah Special Savings Fund	8th SOD	4.13.1 (f)	The Trustee shall, if requested by the Management Company at its discretion also open a separate Account designated by the Management Company. These account(s) may be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such account(s) may also be used for temporary parking for the purpose of redemption. Provided however, in relation to the other unit trusts managed by the Management Company mentioned above, there are similar provisions in the trust deeds of such Funds and have Trustee as common between them. Such accounts shall be in the title of CDC- Trustee FAML Funds.	<p>The Trustee shall, if requested by the Management Company at its discretion also open a separate account designated by the Management Company. These account(s) shall only be used for the purpose of collection of sale proceeds, where collections received on account of subscription of Units by investors of various unit trusts and the administrative plans that are managed by the Management Company shall be held prior to their being allocated and transferred to pertinent unit trust(s). Such accounts shall be in the title of CDC-Trustee Alfalah Investments.</p> <p>Further, the above-mentioned Collection Account shall also be used for soliciting online investment through payment aggregators like 1 Link and other similar payment gateways subject to prior approval of the Commission. The Management Company shall maintain separate Collection Account(s) for each Trustee. Moreover, the maximum time period for transfer of money from a Collection Account to respective fund account is within one working day.</p> <p>The Trustee shall, if requested by the Management Company at its discretion, also open a separate common bank account designated by the Management Company. These account(s) may be used for the purpose of making digital payments to the Unit holders. Such accounts shall be in the title of CDC-Trustee Alfalah Funds.</p>
		5.4.2 (i)	New sub clause added	Electronic and Digital Modes of Transaction: In addition to the modes and methods specified elsewhere in this Offering Document, the Management Company may facilitate redemptions of Units through electronic and digital channels, including but not limited to web-based platforms, mobile applications, Interactive Voice Response (IVR) systems, automated or messaging-based platforms, debit or payment cards, instant payment systems, or any other electronic means, subject to such authentication and verification procedures as may be adopted by the Management company, applicable laws, regulations, Trustee’s consent, and procedures as may be

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				prescribed and updated from time to time by the SECP.
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