

EIGHT (8th) SUPPLEMENTAL OFFERING DOCUMENT

ALFALAH ISLAMIC ROZANA AMDANI FUND

(a Shariah Compliant Money Market Scheme)

MANAGED BY

ALFALAH ASSET MANAGEMENT LIMITED

Dated: _____, 2024

Objective of the Supplemental Offering Document

The Objective of this Supplemental Offering Document is to amend the Investment Restrictions specified under point xiii of clause 2.11 (Investment Restrictions) to align with the regulatory requirement.

Effective from ____, 2024 the following clause of the Offering Document has been updated to read in its entirety as follows:-

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

Clause	Existing Clause	Proposed Clause
Sub-clause (xiii) under clause 2.11	Take exposure of more than 10% of net assets of Scheme to a single entity in case of placements with Banks, DFIs and NBFCs	Take exposure of more than 15% of net assets of Scheme to a single entity in case of placements with Banks, DFIs and NBFCs
Rationale: to align with the limit allowed for shariah compliant schemes under NBFC Regulations		