

Thirteenth (13th) SUPPLEMENTAL TO THE
OFFERING DOCUMENT OF
ALFALAH GHP ISLAMIC PROSPERITY PLANNING FUND
(AN OPEN ENDED SHARIAH COMPLIANT SHARIAH COMPLIANT FUND OF FUNDS
SCHEME)

MANAGED BY

Alfalah Asset Management Limited

Plan Name	Fund Category	Risk Profile as per Circular 32 of 2020
Alfalah GHP Islamic Prosperity Planning Fund-Moderate Allocation Plan	Fund of Funds Scheme	Medium
Alfalah GHP Islamic Prosperity Planning Fund-Active Allocation Plan-II	Fund of Funds Scheme	High
Alfalah GHP Islamic Prosperity Planning Fund-Balanced Allocation Plan	Fund of Funds Scheme	Medium

Dated: October 02, 2025

Alfalsh GHP Prosperity Planning Fund – Supplemental ODs Summary

SOD Reference/ Number	Effective Date of SOD	Brief Detail of Objective of SOD	Approval date of SECP (in cases where SECP Approval is mandatory)	Only Required in Case of Launch/Re-Launch of the Plans		
				Launch/tentative launch date (In case of Plan)	Maturity date (In case of Plan)	Current status i.e. Launched/Approved/Re-opening/Matured (in case of Plan)
1st SOD	Aug 24, 2016	Addition of new plan for investment - AIAAP-2	Aug 22, 2016	Nov 01, 2016	N/A	Matured
2nd SOD	Oct 21, 2016	Change in Benchmarks of the allocation plans	Oct 21, 2016	N/A	N/A	N/A
3rd SOD	May 15, 2017	Addition of new plan for investment - AIAAP-3	May 12, 2017	Jun 21, 2017	N/A	Matured
4th SOD	May 22, 2018	Addition of New CPPI based plan for investment - AICPP-4	May 22, 2018	Jul 13, 2018	N/A	Matured
5th SOD	Jun 04, 2018	Change in duration of the plans and Scheme Structure	Jun 01, 2018	N/A	N/A	N/A
6th SOD	Oct 02, 2018	Addition of New CPPI based plan for investment - AICCP-5 & Previous converted as perpetual - AIMAP	Oct 02, 2018	Dec 14, 2018	N/A	Matured
7th SOD	Apr 08, 2019	AIAAP-2 converted to perpetual & Back-end Load in AIAAP-2 & AIAAP-3 reduced to zero	Apr 08, 2019	N/A	N/A	N/A
8th SOD	Jul 24, 2019	Amendment of Maximum Multiplier	N/A	N/A	N/A	N/A
9th SOD	Dec 13, 2021	Amendment of investment table	Dec 13, 2021	N/A	N/A	N/A
10th SOD	May 15, 2023	Amendment of investment table	May 15, 2023	N/A	N/A	N/A
11th SOD	Jun 01, 2023	Amendment of Management Fee	Sep 11, 2024	N/A	N/A	N/A
12th SOD	Jul 01, 2025	Key Fact Statement	N/A	N/A	N/A	N/A
13th SOD	Nov 06, 2025	Amendment of investment table	Oct 02, 2025	N/A	N/A	N/A

**Thirteenth Supplement dated Oct 02, 2025 to the
Offering Document of Alfalah GHP Islamic Prosperity Planning Fund (AGIPPF) issued on May 02, 2016.
[Managed by Alfalah Asset Management Limited]
An Asset Management Company Licensed under the Non-Banking Finance Companies (Establishment and
Regulation) Rules, 2008]**

The Alfalah GHP Islamic Prosperity Planning Fund (AGIPPF) (the Fund/the Scheme/the Trust/the Unit Trust) has been established through a Trust Deed (the Deed), entered into and between Alfalah Asset Management Limited, the Management Company, and Central Depository Company of Pakistan Limited, the Trustee under Sindh Trust Act 2020.

SECP has approved the **Thirteenth (13th)** Supplement to the Offering Document, under Regulation 44(8) of the NBFC & NE Regulations 2008 vide letter no. SCD/ AMCW/AGIPPF/2025-88 dated October 02, 2025.

It must be clearly understood, that in giving this approval, SECP does not take any responsibility of the financial soundness of the Plan nor for the accuracy of any statement made in this Supplementary Offering Document.

1. Objective of the Supplementary Offering Document

Alfalah Asset Management Limited through this supplement offering document is introducing amendment in investable schemes as permissible under respective categories of CIS.

Words and expressions used but not defined herein shall have the same meaning as assigned within the Offering Document of Alfalah GHP Islamic Prosperity Planning Fund and any Supplemental thereto.

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2. Clause 2.2.3 has been amended to include all investable schemes as permissible under respective categories of CIS.

2.2.3 Approved Collective Investment Scheme(s)

Categories of Collective Investment Schemes		
Islamic Equity	Islamic Income	Islamic Money Market
<ul style="list-style-type: none">Shariah Compliant Dedicated Equity Fund managed by the Management Company	<ul style="list-style-type: none">All Shariah Compliant Income, Shariah Compliant Aggressive Fixed Income and Shariah Compliant Sovereign Income Funds managed by the Management Company & Other AMCs	<ul style="list-style-type: none">All Shariah Compliant Money Market Funds managed by the Management Company & Other AMCs