

**FIFTH SUPPLEMENT
TO THE
OFFERING DOCUMENT OF**

ALFALAH GHP MONEY MARKET FUND

An Open Ended Money Market Scheme

MANAGED BY

**ALFALAH GHP INVESTMENT
MANAGEMENT LIMITED**

Dated: _____



Fifth Supplement dated _____ to the
 Second Supplement Replacement Offering Document of
 Alfalah GHP Money Market Fund (AGMMF) issued on March 11, 2015.
 [Managed by Alfalah GHP Investment Management Limited, an Asset Management
 Company Licensed under the Non-Banking Finance Companies (Establishment and
 Regulation) Rules, 2008]]

The Alfalah GHP Money Market Fund (AGMMF) (formerly IGI Money Market Fund) has been established through a Trust Deed (the Deed) dated March 4, 2010, and thereon amended on February 12, 2015 via 2nd Supplemental Trust Deed to constitute the Trust under the name and title of "Alfalah GHP Money Market Fund", An Open Ended Money Market Scheme between Alfalah GHP Investment Management Limited, the Management Company, and Central Depository Company of Pakistan Limited, the Trustee.

Effective from _____, the following Annexure of the Offering Document have been amended to read in their entirety as follows:-

ANNEXURE "A"

**DETAILS OF CURRENT LEVEL OF LOADS, MANAGEMENT FEE,
 SUBSCRIPTION DAYS AND CUT OFF TIME**

Front End Load :	1%
Back End Load :	0%
Management Fee :	Management Company shall charge a fee at the rate of 7.50% of the gross earnings of the Scheme, calculated on a daily basis not exceeding the maximum rate of remuneration permitted under the Rules & Regulations (Which is currently restricted to 1% of average Annual Net Assets of the Scheme). Provided that Fund is subject to a minimum fee of 0.25% of the average daily net assets of the Scheme.

Gross Earnings of the Scheme would be calculated by adding up the followings:

- 1) Realized and Unrealized Gains on Treasury Bills and other Government Securities including amortization of discounts (excluding amortization of premiums) on these Securities;
- 2) Income from Reverse repo transactions;
- 3) Income from bank deposits; and
- 4) Any other Income earned by the Scheme.

While calculating Gross Earnings of the Scheme, no deduction would be made whatsoever on account of



management fee, tax, formation cost or any other expense chargeable to the Scheme.

Subscription Days Monday through Friday

Cut off time 9:00 AM to 4:00PM

Note:

1. Any change in the load structure and/or management fee shall be notified after prior approval of the Commission through an addendum to this annexure and by publication in a widely circulated newspaper and/or as and how the SECP may direct.
2. Any change in the Cut-off Timing including for the month of Ramadan shall be notified to Investors/ Unit holders via Company's Website.

