

**SEVENTH (7<sup>TH</sup>) 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: \_\_\_\_\_



**Seventh 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 2<sup>nd</sup> 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.

### **Objective of the Supplementary Offering Document**

This is with reference to Clause 6.2.1 "Remuneration of the Management Company", Alfalah GHP Investment Management Limited, the Management Company of Alfalah GHP Money Market Fund is increasing current level of Management Fee from 0.45% per annum to 0.60% per annum via this Supplementary Offering Document.

Revised level Management Fee shall be disclosed in Annexure "A" and shall be subject to giving a ninety (90) days prior notice to the unit holders and the unit holders shall be given an option to exit at the applicable NAV without charge of any exit load.

Effective from \_\_\_\_\_, the following clauses of the Offering Document have been added and replaced to read in their entirety as follows:-

### **Following been replaced 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 0.60% per annum of the average daily net assets of the Scheme subject to the maximum limit defined in the Regulations.
Subscription Days	Monday through Friday
Cut off time	9:00 AM to 4:00PM

Note:

- 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.

