

Seventh (7th) Supplemental to the
Offering Document of
Alfalalah GHP Prosperity Planning Fund
(AN OPEN ENDED FUND OF FUNDS SCHEME)
MANAGED BY
Alfalalah Asset Management Limited

Plan Name	Fund Category	Risk Profile as per Circular 32 of 2020
Alfalalah GHP Prosperity Planning Fund-Moderate Allocation Plan	Fund of Funds Scheme	Medium
Alfalalah GHP Prosperity Planning Fund-Active Allocation Plan-II	Fund of Funds Scheme	High
Alfalalah GHP Prosperity Planning Fund-Conservative Allocation Plan	Fund of Funds Scheme	Medium
Alfalalah GHP Prosperity Planning Fund-Capital Preservation Plan-4	Fund of Funds Scheme	High

Dated: October 02, 2025

Alfalah GHP Islamic Prosperity Planning Fund – Supplemental ODs Summary

SOD Referenc e/Numbe r	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/te ntative launch date (In case of Plan)	Maturi ty date (In case of Plan)	Current status i.e. Launched/ Approved/ Re- opening/Ma tured (in case of Plan)
1st SOD	Oct 21, 2016	Benchmark of plans amended	Oct 21, 2016	N/A	N/A	N/A
2nd SOD	Mar 01, 2018	Amendment in Minimum amount of investment	Mar 01, 2018	N/A	N/A	N/A
3rd SOD	Oct 06, 2022	Amendment of investment table	Nov 15, 2022	N/A	N/A	N/A
4th SOD	Oct 16, 2023	Addition of new plan for investment - ACPP-4	Mar 04, 2024	May 16, 2024		Launched
5th SOD	Oct 11, 2025	Change in Management fee	Sep 11, 2024	N/A	N/A	N/A
6th SOD	Jul 01, 2025	Key Fact Statement	N/A	N/A	N/A	N/A
7th SOD	Nov 11, 2025	Amendment of investment table	Oct 02, 2025	N/A	N/A	N/A

**Seventh (7th) Supplement dated October 02, 2025 to the
Offering Document of Alfalah GHP Prosperity Planning Fund issued on Sep 11, 2025.
[Managed by **Alfalalah Asset Management Limited**]
An Asset Management Company Licensed under the Non-Banking Finance Companies
(Establishment and Regulation) Rules, 2008]**

Alfalalah GHP Prosperity Planning Fund (AGPPF) (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 Seventh (7th) Supplement to the Offering Document, under Regulation 44(8) of the NBFC & NE Regulations 2008 vide letter no. SCD/ AMCW/AGPPF/2025-87 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

Alfalalah Asset Management Limited through this supplement offering document is introducing amendment in allocation ranges 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 Prosperity Planning Fund and any Supplemental thereto.

2. Clause 2.2.2 table has been amended to change investment percentage in Income /Aggressive Income Scheme and Money Market Scheme / Cash &Equivalents and table will read as follows:

Allocation Plan	% Allocation range in each CIS Category		
	Equity Scheme	Income / Aggressive Income Scheme	Money Market Scheme / Cash & Equivalents
Alfalalah GHP Conservative Allocation Plan	0% - 20%	0% - 100%	0% - 100%
Alfalalah GHP Moderate Allocation Plan	0% - 40%	0% - 100%	0% - 100%
Alfalalah GHP Active Allocation Plan	0% - 100%	0% - 100%	0% - 100%