



Alfalah Investments

Notice for Change in Management Fee Alfalah GHP Islamic Pension Fund

January 11, 2021

Participants of Alfalah GHP Islamic Pension Fund are hereby notified that the “Annexure D” related to Current Level of Management Fee has been amended.

The Management Fees of Alfalah GHP Islamic Pension Fund has been reduced to 1.25% per annum on average Net Assets of each Sub-Fund defined in the VPS Rules as per approval in the 1st supplementary Offering Document of the Fund, with the consent of the Trustee.

Above change will be effective from February 10, 2021.

The relevant supplemental Offering Document reflecting above change is available on the company website <http://www.alfalahghp.com/>

If you have any queries, please feel free to contact us at 021-111-090-090 or alternatively you can drop us an email at aghp.is@alfalahghp.com

Regards,
Investor Relations Department