

**SIXTH SUPPLEMENT
TO THE
OFFERING DOCUMENT OF**

ALFALAH GHP SOVEREIGN FUND

An Open Ended Income Scheme

MANAGED BY

**ALFALAH GHP INVESTMENT
MANAGEMENT LIMITED**

Dated: November 8, 2022

**Sixth Supplement dated November 8, 2022 to the Offering Document of
Alfalah GHP Sovereign Fund (AGSOF) issued on April 21, 2014.**

[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 Sovereign Fund (the Fund/the Scheme/the Trust/the Unit Trust, AGSOF) (Formerly IGI Sovereign Fund) has been established through a Trust Deed (the Deed) dated July 12, 2012, under the Trust Act, 1882 entered into and between Alfalah GHP Investment Management Limited (Formerly IGI Funds Limited, acquired and simultaneously merged into Alfalah Asset Management Limited), the Management Company, and Central Depository Company of Pakistan, a company incorporated under the Companies Ordinance, 1984 with its registered office at CDC House, 99-B, Block B, S.M.C.H.S, Main Shakra-e-Faisal, Karachi, Pakistan as the Trustee.

Effective from **November 8, 2022**, the following clauses of the Offering Document have been amended to read in their entirety as follows:-

Objective of the Supplemental Offering Document

The purpose of this document is to incorporate the changes proposed by AGIML in the Minimum Investment Amount and Subsequent Amount.

Fund Name	OD Clause #	Existing	New
ALFALAH GHP SOVEREIGN FUND	4.4.5	Initially Units shall be issued at Par Value of Rs 100 with a minimum investment size of Rs.5,000 (Rupees Five Thousand only) and thereafter the minimum amount for investment would be of Rs. 1,000 (Rupees One Thousand only) per transaction, at applicable NAV or purchase price, other than reinvestment of Dividend and Bonus Units	Initially Units shall be issued at Par Value of Rs 100 with a minimum investment size of Rs.500 (Rupees Five Hundred only) and thereafter the minimum amount for investment would be of Rs. 100 (Rupees One Hundred only) per transaction, at applicable NAV or purchase price, other than reinvestment of Dividend and Bonus Units

**CENTRAL DEPOSITORY COMPANY
OF PAKISTAN LIMITED**

Head Office:

CDC House, 99-B, Block 'B'
S.M.C.H.S., Main Shahra-e-Faisal
Karachi - 74400, Pakistan.
Tel : (92-21) 111-111-500
Fax: (92-21) 34326021 - 23
URL: www.cdcpakistan.com
Email: info@cdcpak.com

CDC/T&C-S II/DH/0396/2022
November 08, 2022



Mr. Noman Ahmed Soomro
Chief Operating Officer & Company Secretary
Alfalah GHP Investment Management Ltd
8-B, 8th Floor, Executive Tower
Dolmen City Building, Block 4, Clifton
Karachi

Dear Sir

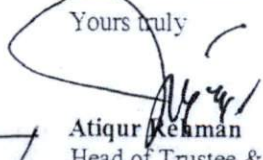
CONSENT ON SUPPLEMENTAL OFFERING DOCUMENTS

With reference to the captioned subject, we have reviewed the enclosed draft supplemental offering documents of the following funds and hereby convey our consent for the submission of the same with SECP, under Non-Banking Finance Companies and Notified Entities Regulations, 2008 and Voluntary Pension System Rules, 2005.

S. No	Fund Name	Supplemental
1.	Alfalah GHP Cash Fund	11 th
2.	Alfalah GHP Sovereign Fund	6 th
3.	Alfalah GHP Income Fund	8 th
4.	Alfalah GHP Income Multiplier Fund	8 th
5.	Alfalah GHP Alpha Fund	5 th
6.	Alfalah GHP Stock Fund	6 th
7.	Alfalah GHP Value Fund	6 th
8.	Alfalah GHP Islamic Stock Fund	6 th
9.	Alfalah GHP Islamic Value Fund	3 rd
10.	Alfalah Islamic Rozana Amdani Fund	3 rd
11.	Alfalah GHP Pension Fund	3 rd
12.	Alfalah GHP Islamic Pension Fund	3 rd

Please note that our consent is valid only for the draft supplemental offering documents enclosed with this letter. Any changes made in these documents subsequently, will require our consent separately.

Yours truly


Atiqur Rehman
Head of Trustee & Custodial Services

Encl.: As stated above

Cc: **Ms. Khalida Habib**
Executive Director/HOD
Policy Regulation and Development Department
& Anti-Money Laundering Department
Securities & Exchange Commission of Pakistan