



Alfalah Investments

Notice for Change in Management Fee

Unit Holders / Customers of Alfalah Asset Management Limited are hereby notified that the management has decided to change the "Management Fee" of the following funds, details are as follows:

Fund Name	Amendment	New
<i>Alfalah GHP Value Fund</i>	<i>Through Seventh (7th) Supplemental Offering Document Annexure A</i>	<i>"Management Company shall charge a fee up to 3% per annum of the average daily net assets of the Scheme %"</i>
<i>Alfalah GHP Islamic Stock Fund</i>	<i>Through Seventh (7th) Supplemental Offering Document Annexure A</i>	<i>"Management Company shall charge a fee up to 3% per annum of the average daily net assets of the Scheme %"</i>
<i>Alfalah GHP Income Multiplier Fund</i>	<i>Through Ninth (9th) Supplemental Offering Document Annexure A</i>	<i>"Management Company shall charge a fee up to 1.5% per annum of the average daily net assets of the Scheme."</i>
<i>Alfalah GHP Alpha Fund</i>	<i>Through Sixth (6th) Supplemental Offering Document Annexure A</i>	<i>"Management Company shall charge a fee up to 3.00% per annum of the average daily net assets of the Scheme."</i>
<i>Alfalah GHP Cash Fund</i>	<i>Through Twelfth (12th) Supplemental Offering Document Annexure B</i>	<i>"Management Company shall charge a fee up to 1.5% per annum of the average daily net assets of the Scheme." Front End Load: 2.00% Back End Load: 0%</i>
<i>Alfalah GHP Stock Fund</i>	<i>Through Seventh (7th) Supplemental Offering Document Annexure A</i>	<i>"Management Company shall charge a fee up to 3% per annum of the average daily net assets of the Scheme."</i>
<i>Alfalah GHP Money Market Fund</i>	<i>Through Thirteenth (13th) Supplemental Offering Document Annexure A</i>	<i>"Management Company shall charge a fee up to 1.5% per annum of the average daily net assets of the Scheme." Front End Load: Up to 2% Back End Load: 0%</i>

Alfalah GHP Islamic Dedicated Equity Fund	Through Fifth (5th) Supplemental Offering Document Annexure B	"Management Company shall charge a fee up to 3% per annum of the average daily net assets of the Scheme."
Alfalah GHP Islamic Value Fund	Through Fourth (4th) Supplemental Offering Document Annexure B	"Management Company shall charge a fee up to 3% per annum of the average daily net assets of the Scheme." Front End Load: Up to 2%
Alfalah Islamic Rozana Amdani Fund	Through Fifth (5th) Supplemental Offering Document Annexure B	"Management Company shall charge a fee up to 1.5% per annum of the average daily net assets of the Scheme." Front End Load: Up to 2%
Alfalah GHP Dedicated Equity Fund	Through First (1st) Supplemental Offering Document Annexure B	"Management Company shall charge a fee up to 3% per annum of the average daily net assets of the Scheme." Front End Load: Up to 2%
Alfalah Stable Return Fund	Through Sixth (6th) Supplemental Offering Document Annexure B	"Management Company shall charge a fee up to 1.5% per annum of the average daily net assets of the Scheme."
Alfalah Income Fund	Through Ninth (9th) Supplemental Offering Document Annexure A	Front End Load: Up to 2%
Alfalah Islamic Income Fund	Through Eighth (8th) Supplemental Offering Document Annexure A	Front End Load: Up to 2%
Alfalah Sovereign Fund	Through Seventh (7th) Supplemental Offering Document Annexure A	Front End Load: Up to 2%
Alfalah GHP Islamic Prosperity Planning Fund 2 - Capital Preservation Plan - 6	Through Fourth (4th) Supplemental Offering Document Annexure B	Front End Load: Up to 2%

The Above-mentioned change will be effective from October 28, 2023.

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

Regards,
Investor Relations Services