



## 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:

<b>Fund Name</b>	<b>Amendment</b>	<b>New</b>
<i>Alfalah GHP Value Fund</i>	<i>Through Ninth (9th) Supplemental Offering Document Annexure A</i>	<i>"Management Company shall charge a fee up to 4% per annum of the average daily net assets of the Scheme %"</i>
<i>Alfalah GHP Islamic Stock Fund</i>	<i>Through Ninth (9th) Supplemental Offering Document Annexure A</i>	<i>"Management Company shall charge a fee up to 4 % per annum of the average daily net assets of the Scheme %"</i>
<i>Alfalah GHP Income Multiplier Fund</i>	<i>Through Eleventh (11th) Supplemental Offering Document Annexure A</i>	<i>"Management Company shall charge a fee up to 2% per annum of the average daily net assets of the Scheme."</i>
<i>Alfalah GHP Alpha Fund</i>	<i>Through Eighth (8th) Supplemental Offering Document Annexure A</i>	<i>"Management Company shall charge a fee up to 4% per annum of the average daily net assets of the Scheme."</i>
<i>Alfalah GHP Income Fund</i>	<i>Through Tenth (10th) Supplemental Offering Document Annexure A</i>	<i>"Management Company shall charge a fee up to 2% per annum of the average daily net assets of the Scheme."</i>
<i>Alfalah GHP Stock Fund</i>	<i>Through Ninth (9th) Supplemental Offering Document Annexure A</i>	<i>"Management Company shall charge a fee up to 4% per annum of the average daily net assets of the Scheme."</i>
<i>Alfalah GHP Islamic Income Fund</i>	<i>Through Ninth (9th) Supplemental Offering Document Annexure A</i>	<i>"Management Company shall charge a fee up to 2% per annum of the average daily net assets of the Scheme."</i>
<i>Alfalah GHP Sovereign Fund</i>	<i>Through Eighth (8th) Supplemental Offering Document</i>	<i>"Management Company shall charge a fee up to 2% per annum of the average daily net assets of the Scheme."</i>

	Annexure A	
Alfalah GHP Islamic Dedicated Equity Fund	Through Seventh (7th) Supplemental Offering Document Annexure B	"Management Company shall charge a fee up to 4% per annum of the average daily net assets of the Scheme."
Alfalah GHP Islamic Value Fund	Through Sixth (6th) Supplemental Offering Document Annexure B	"Management Company shall charge a fee up to 4% per annum of the average daily net assets of the Scheme."
Alfalah Islamic Money Market 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."
Alfalah GHP Dedicated Equity Fund	Through Third (3rd) Supplemental Offering Document Annexure B	"Management Company shall charge a fee up to 4% per annum of the average daily net assets of the Scheme."
Alfalah GHP Prosperity Planning Fund	Through Fifth (5th) Supplemental Offering Document Annexure B	"Management Company shall charge a fee up to 2% per annum of the average daily net assets of the Scheme."
Alfalah GHP Islamic Prosperity Planning Fund	Through Eleventh (11th) Supplemental Offering Document Annexure B	"Management Company shall charge a fee up to 2% per annum of the average daily net assets of the Scheme."
Alfalah GHP Islamic Prosperity Planning Fund 2	Through Fifth (5th) Supplemental Offering Document Annexure B	K-Trade Islamic Plan 7 Management Fee is upto 2% of the average daily net assets of the plan."

The Above-mentioned change will be effective from October 11, 2024.

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](mailto:aaml.is@alfalahamc.com)

Regards,  
Investor Relations Services