

**Seventh (7th) SUPPLEMENT
TO THE
OFFERING DOCUMENT OF**

**ALFALAH GHP INCOME MULTIPLIER FUND
(AGIMF)**

An Open Ended Aggressive Income Scheme

Fund Category	Risk Profile as per Circular 2 of 2020	Risk of Principal Erosion
Aggressive Income Scheme	Medium	Principal at medium risk

MANAGED BY

**ALFALAH GHP INVESTMENT
MANAGEMENT LIMITED**



Dated: _____

Seventh Supplement dated _____ to the
Fourth Supplement Replacement Offering Document of
Alfalsh GHP Income Multiplier Fund (AGIMF) issued on January 30, 2015.
[Managed by Alfalsh GHP Investment Management Limited, an Asset Management
Company Licensed under the Non-Banking Finance Companies (Establishment and
Regulation) Rules, 2008]

The Alfalsh GHP Income Multiplier Fund (the Fund/the Scheme/the Trust/the Unit Trust) has been established through a Trust Deed (the Deed), entered into and between Alfalsh GHP Investment Management Limited, the Management Company, and Central Depository Company of Pakistan Limited, the Trustee, and is authorized under the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003 (the "Rules") and Non-Banking Finance Companies and Notified Entities Regulation, 2008 ("Regulations").

The Securities and Exchange Commission of Pakistan (SECP) has authorized the offer of Units under Alfalsh GHP Income Multiplier Fund Fund (AGIMF) and registered as a notified entity under the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003 and Non-Banking Finance Companies and Notified Entities Regulations 2008 ("Regulations") vide letter No. NBFC/MF-RS/JD-VS/AGIML/2005/2009 dated February 9, 2009. SECP has approved this Offering Document, under Regulation 54 of the NBFC & NE Regulations 2008 vide letter no. SCD/AMCW/AGAF/225/2015 dated January 30, 2015.

Effective from _____ the following clause of the Offering Document have been added and replaced to read in their entirety as follows:-

Following been replaced ANNEXURE "A".

**DETAILS OF CURRENT LEVEL OF LOADS, MANAGEMENT FEE,
SUBSCRIPTION DAYS AND CUT OFF TIME**

Front End Load*	3%
Back End Load	0%
Management Fee**	up to 0.50%
Subscription Days	Monday through Friday
Cut off time	9:00 AM to 4:00PM

*If the Investments are made online or through website, maximum 1.5% Front end Load will be charged.

** Management Company may have an option to charge the fee from 0% up to 0.50%

Note:

1. Any change in the load structure and/or management fee shall be notified after prior approval of the Commission through an addendum to this annexure and by publication in a widely circulated newspaper and/or as and how the SECP may direct.



Alfalah GHP Income Multiplier Fund Seventh Supplemental Offering Document

2. Any change in the Cut-off Timing including for the month of Ramadan shall be notified to Investors/ Unit holders via Company's Website.



