



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</i> <i>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</i> <i>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</i> <i>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</i> <i>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 Cash Fund</i>	<i>Through Twelfth (12th) Supplemental Offering Document</i> <i>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."</i>
<i>Alfalah GHP Stock Fund</i>	<i>Through Seventh (7th) Supplemental Offering Document</i> <i>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</i> <i>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 Islamic Dedicated Equity Fund</i>	<i>Through Fifth (5th) Supplemental Offering Document</i> <i>Annexure B</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 Value Fund</i>	<i>Through Fourth (4th) Supplemental Offering Document</i> <i>Annexure B</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 Islamic Rozana Amdani Fund</i>	<i>Through Fifth (5th) Supplemental Offering Document</i> <i>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."</i>
<i>Alfalah GHP Dedicated Equity Fund</i>	<i>Through First (1st) Supplemental Offering Document</i> <i>Annexure B</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 Stable Return Fund</i>	<i>Through Sixth (6th) Supplemental Offering Document</i> <i>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."</i>

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