

**THIRD SUPPLEMENT  
TO THE  
OFFERING DOCUMENT OF**

**ALFALAH GHP MONEY MARKET FUND**

**An Open Ended Money Market Scheme**

**MANAGED BY**

**ALFALAH GHP INVESTMENT  
MANAGEMENT LIMITED**

**Dated: June 6, 2017**

**Third Supplement dated June 6, 2017 to the  
First Supplement Replacement Offering Document of  
Alfalah GHP Money Market Fund (AGMMF) issued on March 11, 2015.**

**[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 Money Market Fund (AGMMF) (formerly IGI Money Market Fund) has been established through a Trust Deed (the Deed) dated March 4, 2010, and thereon amended on February 12, 2015 via 2<sup>nd</sup> Supplemental Trust Deed to constitute the Trust under the name and title of "Alfalah GHP Money Market Fund", An Open Ended Money Market Scheme between Alfalah GHP Investment Management Limited, the Management Company, and Central Depository Company of Pakistan Limited, the Trustee.

Effective from **July 1, 2017**, the following Annexure of the Offering Document have been amended to read in their entirety as follows:-

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**ANNEXURE "A"**

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

Front End Load :	1%
Back End Load :	0%
Management Fee :	Management Company shall charge a fee at the rate of 10% of the gross earnings of the Scheme, calculated on a daily basis not exceeding the maximum rate of remuneration permitted under the Rules & Regulations (Which is currently restricted to 1% of average Annual Net Assets of the Scheme). Provided that Fund is subject to a minimum fee of 0.25% of the average daily net assets of the Scheme.

Gross Earnings of the Scheme would be calculated by adding up the followings:

- 1) Realized and Unrealized Gains on Treasury Bills and other Government Securities including amortization of discounts (excluding amortization of premiums) on these Securities;
- 2) Income from Reverse repo transactions;
- 3) Income from bank deposits; and
- 4) Any other Income earned by the Scheme.

While calculating Gross Earnings of the Scheme, no deduction would be made whatsoever on account of

management fee, tax, formation cost or any other expense chargeable to the Scheme.

Subscription Days	Monday through Friday
Cut off time	9:00 AM to 4:00PM

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.
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.