

**First (1st) SUPPLEMENT
TO THE
OFFERING DOCUMENT OF**

**ALFALAH ISLAMIC ROZANA AMDANI FUND
(AIRAF)**

**An Open Ended Shariah Compliant Money Market
Scheme**

MANAGED BY

**ALFALAH GHP INVESTMENT
MANAGEMENT LIMITED**

Dated: December 23, 2021

**First Supplement dated December 23, 2021,
to the Offering Document of Alfalah Islamic Rozana Amdani Fund
issued on July 20, 2020.**

[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 Islamic Rozana Amdani Fund (the Fund/the Scheme/the Trust/the Unit Trust) has been established through a Trust Deed (the Deed), entered into and between Alfalah 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 Alfalah Islamic Rozana Amdani Fund (AIRAF) 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. SCD/AMCW/AIRIF/2020/MF-NE-44 dated June 25, 2020. SECP has approved this Offering Document, under Regulation 54 of the NBFC & NE Regulations 2008 vide letter no. SCD/AMCW/AIRIF/06/2020 dated July 17, 2020

Effective from December 23, 2021 the following clause of the Offering Document have been added and replaced to read in their entirety as follows:-

Following been replaced in ANNEXURE "B".

Current Fee Structure and Load Details

Management Fee (% of p.a.)
<i>Management Company shall charge a fee up to 0.25% per annum of the average daily net assets of the Scheme</i>