

**Third (3rd) SUPPLEMENT
TO THE
OFFERING DOCUMENT OF**

ALFALAH GHP ISLAMIC DEDICATED EQUITY FUND

An Open Ended Shariah Compliance Islamic Equity Scheme

Fund Category	Risk Profile as per Circular 2 of 2020	Risk of Principal Erosion
Shariah Compliant Equity Scheme	High	Principal at High risk

MANAGED BY

**ALFALAH GHP INVESTMENT
MANAGEMENT LIMITED**

Dated: _____



**Third Supplement dated _____ to the
Second Supplement Replacement Offering Document of
Alfalah GHP Islamic Dedicated Equity Fund (AGIDEF) issued on November 11, 2019.
[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 Islamic Dedicated Equity 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 GHP Islamic Dedicated Equity Fund (AGIDEF) 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/AGIML/2017/571 dated May 10, 2017. SECP has approved this Offering Document, under Regulation 54 of the NBFC & NE Regulations 2008 vide letter no. SCD/AMCW/AGIML/2017/572 dated May 10, 2017.

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

1. The following sub clause 6.2.1 has been amended:

Remuneration of the Management Company

The remuneration shall begin to accrue from the close of the Initial Offering Period. In respect of any period other than an Annual Accounting Period, such remuneration shall be prorated on the basis of the actual number of days for which such remuneration has accrued in proportion to the total number of days in the Annual Accounting Period concerned.

Current level Management Fee is disclosed in Annexure "B". Any increase in the current level of Management Fee, provided it is within the maximum limit prescribed in the Regulations shall be subject to giving a thirty (30) days prior notice to the unit holders and the unit holders shall be given an option to exit at the applicable NAV without charge of any exit load.

2. Following been replaced ANNEXURE "B".

Current Fee Structure:

Class of Units	Front End Load (%)	Back End Load	Management Fee* (%)
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Class "A" units (for Schemes managed by Alfalah GHP Investment Management Limited)	0.00%	0%	2%
Class "B" units	1.5%	0%	2%

**Management Company may waive the Front-end Load fully or partially at its own discretion to any investor.*

Note: No sales load will be charged if the investor approaches directly for investment or where Transactions are done online, through website of the AMC. Cut-Off Timings:

Current Cut-Off Timing & Business Hours for dealing in

Units: Every Dealing Day – 9:00 am to 4:00 pm

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.



