

**Eleventh (11th) SUPPLEMENT
TO THE
OFFERING DOCUMENT OF**

**ALFALAH GHP MONEY MARKET FUND
(AGMMF)**

An Open Ended Money Market Scheme

MANAGED BY

**ALFALAH GHP INVESTMENT
MANAGEMENT LIMITED**

Dated: December 23, 2021

**Eleventh Supplement dated December 23, 2021 to the
Fifth Supplement Replacement Offering Document of
Alfalsh GHP Money Market Fund (AGMMF) issued on March 11, 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 Money Market 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 Money Market Fund (AGMMF) 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-II/AD/IGI/MMF/218 dated March 18, 2010. SECP has approved this Offering Document, under Regulation 54 of the NBFC & NE Regulations 2008 vide letter no. SCD/AMCW/AGIML/277/2015 dated March 11, 2015.

Effective from January 22, 2022 the following clause of the Offering Document have been added and replaced to read in their entirety as follows:-

Following been replaced in ANNEXURE "A".

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

Management Fee :	"Management Company shall charge a fee up to 0.35% per annum of the average daily net assets of the Scheme.
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