



Notice for Change in Pricing Mechanism Alfalah Islamic Money Market Fund

Unit Holders of Alfalah Islamic Money Market Fund are hereby notified that the Unit Pricing Mechanism of the Fund has been amended.

The Management of Alfalah Islamic Money Market Fund has decided to replace the previously defined Forward Pricing mechanism with "Historic Pricing (Backward Pricing)" on realization of fund basis for NAV allocation, with the consent of the Trustee. For this purpose, Books will remain closed from September 02, 2023 to September 04, 2023.

Annexure B of the Offering Document has also been revised to give effect to change in Pricing Mechanism.

Annexure 'B' – Cut off Timing

Details	Days	Time
Application for issuance of units	From Monday to Friday	4:00PM
Application for Same day redemption of units		10:00AM
Application for Normal redemption of units		4:00PM
Application for transfer and conversion of units		4:00PM
Note: Any change in the above-mentioned Cut-Off Timings/Business Hours including for the month of Ramadan shall be notified to the Unit-Holders through website of the Management Company		

The Above mentioned change will be effective from September 04, 2023.

The relevant supplemental Offering Document reflecting above change is available on the company website <https://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 Department