



Alfalah Investments

Notice for Change in Management Fee of Alfalah GHP Income Fund, Alfalah GHP Islamic Income Fund and Alfalah GHP Sovereign Fund

Unit Holders of Alfalah GHP Income Fund (AGIF), Alfalah GHP Islamic Income Fund (AGIIF) and Alfalah GHP Sovereign Fund (AGSF) are hereby notified that the "Management Fee" has been amended to cater fee reduction with the consent of the Trustee of the Funds as per following details:

Fund Name	Amendment	New
Alfalah GHP Income Fund	<i>Through 7th Supplement to Offering Document in 'Annexure A'</i>	Management Company shall charge a fee at the rate of up to 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 1.5% 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
Alfalah GHP Sovereign Fund	<i>Through 5th Supplement to Offering Document' in 'Annexure A'</i>	Management Company shall charge a fee at the rate of up to 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 1.5% 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.
Alfalah GHP Islamic Income Fund	<i>Through 7th Supplement to Offering Document in 'Annexure A'</i>	Management Company shall charge a fee at the rate of up to 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 1.5% 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.

The Above mentioned change will be effective from August 01, 2022.

The relevant supplemental Offering Document reflecting above change is available on the company website <http://www.alfalahghp.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 aghp.is@alfalahghp.com

Regards,
Investor Relations Department