



Alfalah Investments

December 7, 2023

Notice for Change in Investment Policy of Money Market Funds

The Unit holder of Alfalah GHP Money Market Fund, Alfalah Islamic Money Market Fund, Alfalah GHP Cash Fund and Alfalah Islamic Rozana Amdani Fund (collectively referred as 'Funds' hereafter), the Management company has altered the Investment Policy of the Funds, In light of SECP Direction 17/2023 which states that;

“The Securities and Exchange Commission of Pakistan ("the Commission"), in exercise of its powers conferred under section 282B(3) of the Companies Ordinance 1984 read with Regulation 55(2) of the Non-Banking Finance Companies and Notified Entities Regulations. 2008 (the "Regulations"), hereby, allows the Money Market Schemes to invest in Government Debt Securities, with a maturity exceeding six months and up to one year, for a period of 12 months from the date of this direction unless extended...”

Please note that the change will be implemented immediately in light of clause 44(9) of NBFC Regulations.

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