

SEVENTH (7th) SUPPLEMENT

TO THE

OFFERING DOCUMENT OF

ALFALAH ISLAMIC ROZANA AMDANI FUND

(A Shariah Compliant Money Market Scheme)

MANAGED BY

ALFALAH ASSET MANAGEMENT LIMITED

Dated: _____, 2024

Seventh Supplement to the Offering Document of Alfalah Islamic Rozana Amdani Fund (AIRAF) issued on July 20, 2020. [Managed by Alfalah Asset Management Limited, an Asset Management Company Licensed under the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2008]

The Alfalah Islamic Rozana Amdani 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 Islamic Rozana Amdani Fund (AIRAF) 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/AIRIF/2020/MF-NE-44 dated June 25, 2020.

Introduction to the Supplementary Offering Document

Direction No. 17 dated December 06, 2023 issued by the Securities and Exchange Commission of Pakistan allows the Money Market Schemes to invest in Government Debt Securities (to be raised and traded through Pakistan Stock Exchange) with a maturity exceeding six months and up to one year, for a period of twelve (12) months from the date of this Direction (i.e. December 05, 2024) unless extended. Therefore, following clause of the Offering Document is required to be amended as per SECP Direction.

The change will be effective immediately in light of NBFC regulation 44(9), the following clause(s) of the Offering Document have been amended and to be read as follow:-

1. Amendment in Notes after the Authorized Investments under clause 2.3

Following amendment has been made under the notes and shall be read as follows:

(ii) Time to maturity of any asset shall not exceed six months except the following:

The Fund may invest in Government Debt Securities, raised and traded through PSX, with maturity not exceeding one year.

Note: This relaxation for extended maturity period is granted by SECP vide Direction No 17 of 2023 and is applicable till December 05, 2024 which may be extended from time to time by SECP through notification.