

**Ninth (9th) SUPPLEMENT
TO THE
OFFERING DOCUMENT OF

ALFALAH GHP CASH FUND
(AGCF)**

An Open Ended Money Market Scheme

Fund Category	Risk Profile as per Circular 2 of 2020	Risk of Principal Erosion
Money Market Scheme	Low	Principal at Low

MANAGED BY

**ALFALAH GHP INVESTMENT
MANAGEMENT LIMITED**

Dated: December 23, 2021

Ninth Supplement dated December 23, 2021 to the Offering Document of Alfalah GHP Cash Fund (AGCF) issued on March 03, 2010 [Managed by Alfalah GHP Investment Management Limited, an Asset Management Company Licensed under the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2008]

The Alfalah GHP Cash 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 GHP Cash Fund (AGCF) 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. SC/NBFC-II/AGCF/997/2009 dated November 06, 2009. SECP has approved this Offering Document, under Regulation 54 of the NBFC & NE Regulations 2008 vide letter no. NBFC/MF/DD-ZRK/AGCF/170/2010 dated February 23, 2010.

Effective from December 23, 2021 the following clause of the Offering Document have been added and replaced to read in their entirety as follows:-

Replacement of Text related to Management Fee in Annexure 'B' with following text:

Management Fee: "Management Company shall charge a fee up to 0.21% per annum of the average daily net assets of the Scheme."