

**SIXTH (6<sup>TH</sup>) SUPPLEMENT  
TO THE  
OFFERING DOCUMENT OF  
ALFALAH GHP Value FUND**

**An Open Ended Asset Allocation Scheme**

<b>Fund Category</b>	<b>Risk Profile as per Circular 2 of 2020</b>	<b>Risk of Principal Erosion</b>
Asset Allocation Scheme	High	Principal at High risk

**MANAGED BY  
ALFALAH GHP INVESTMENT  
MANAGEMENT LIMITED**

**Dated: November 8, 2022**

**Sixth Supplement dated November 8, 2022 to the  
Third Supplement Replacement Offering Document of  
Alfalah GHP Value Fund (AGVF) issued on October 21, 2016.**

**[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 Value Fund (AGVF) has been established through a Trust Deed (the Deed) dated May 19, 2005, and thereon amended from time to time via supplemental Trust Deed(s) to constitute the Trust under the name and title of "Alfalah GHP Value Fund", An Open Ended Equity Scheme between Alfalah GHP Investment Management Limited, the Management Company, and Central Depository Company of Pakistan Limited, the Trustee.

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Effective from **November 8, 2022**, the following clauses of the Offering Document have been amended to read in their entirety as follows:-

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**Objective of the Supplemental Offering Document**

The purpose of this document is to incorporate the changes proposed by AGIML in the Minimum Investment Amount and Subsequent Amount.

<b>Fund Name</b>	<b>OD Clause #</b>	<b>Existing</b>	<b>New</b>
ALFALAH GHP VALUE FUND	4.5.5	Initially Units shall be issued at Par Value of Rs 50 with a minimum investment size of Rs.5000/- (Rupees Five Thousand only) and thereafter the minimum amount for investment would be of Rs. 1000/- (Rupees One Thousand only) per transaction, at applicable NAV or purchase price, other than reinvestment of Dividend and Bonus Units	Initially Units shall be issued at Par Value of Rs 50 with a minimum investment size of Rs.500/- (Rupees Five Hundred only) and thereafter the minimum amount for investment would be of Rs. 100/- (Rupees One Hundred only) per transaction, at applicable NAV or purchase price, other than reinvestment of Dividend and Bonus Units

**CENTRAL DEPOSITORY COMPANY  
OF PAKISTAN LIMITED**

**Head Office:**

CDC House, 99-B, Block 'B'  
S.M.C.H.S., Main Shakra-e-Faisal  
Karachi - 74400, Pakistan.

Tel : (92-21) 111-111-500

Fax: (92-21) 34326021 - 23

URL: www.cdcpakistan.com

Email: info@cdcpak.com

CDC/T&C-S II/DH/0396/2022

November 08, 2022



**Mr. Noman Ahmed Soomro**

Chief Operating Officer & Company Secretary  
Alfalah GHP Investment Management Ltd  
8-B, 8th Floor, Executive Tower  
Dolmen City Building, Block 4, Clifton  
Karachi

Dear Sir

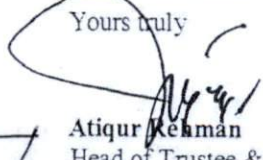
**CONSENT ON SUPPLEMENTAL OFFERING DOCUMENTS**

With reference to the captioned subject, we have reviewed the enclosed draft supplemental offering documents of the following funds and hereby convey our consent for the submission of the same with SECP, under Non-Banking Finance Companies and Notified Entities Regulations, 2008 and Voluntary Pension System Rules, 2005.

S. No	Fund Name	Supplemental
1.	Alfalah GHP Cash Fund	11 <sup>th</sup>
2.	Alfalah GHP Sovereign Fund	6 <sup>th</sup>
3.	Alfalah GHP Income Fund	8 <sup>th</sup>
4.	Alfalah GHP Income Multiplier Fund	8 <sup>th</sup>
5.	Alfalah GHP Alpha Fund	5 <sup>th</sup>
6.	Alfalah GHP Stock Fund	6 <sup>th</sup>
7.	Alfalah GHP Value Fund	6 <sup>th</sup>
8.	Alfalah GHP Islamic Stock Fund	6 <sup>th</sup>
9.	Alfalah GHP Islamic Value Fund	3 <sup>rd</sup>
10.	Alfalah Islamic Rozana Amdani Fund	3 <sup>rd</sup>
11.	Alfalah GHP Pension Fund	3 <sup>rd</sup>
12.	Alfalah GHP Islamic Pension Fund	3 <sup>rd</sup>

Please note that our consent is valid only for the draft supplemental offering documents enclosed with this letter. Any changes made in these documents subsequently, will require our consent separately.

Yours truly

  
**Atiqur Rehman**  
Head of Trustee & Custodial Services

Encl.: As stated above

Cc: **Ms. Khalida Habib**  
Executive Director/HOD  
Policy Regulation and Development Department  
& Anti-Money Laundering Department  
Securities & Exchange Commission of Pakistan