

**FIFTH SUPPLEMENT
TO THE
OFFERING DOCUMENT OF**

ALFALAH GHP MONEY MARKET FUND

An Open Ended Money Market Scheme

MANAGED BY

**ALFALAH GHP INVESTMENT
MANAGEMENT LIMITED**

Dated: September 6, 2018

**Fifth Supplement dated September 6, 2018 to the
First Supplement Replacement Offering Document of
Alfalaha GHP Money Market Fund (AGMMF) issued on March 11, 2015.**

[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 Money Market Fund (AGMMF) (formerly IGI Money Market Fund) has been established through a Trust Deed (the Deed) dated March 4, 2010, and thereon amended on February 12, 2015 via 2nd Supplemental Trust Deed to constitute the Trust under the name and title of "Alfalaha GHP Money Market Fund", An Open Ended Money Market Scheme between Alfalah GHP Investment Management Limited, the Management Company, and Central Depository Company of Pakistan Limited, the Trustee.

Effective from September 6, 2018, the following clauses of the Offering Document have been added and replaced to read in their entirety as follows:-

Following text has been replaced in Clause 4.5.5 "Minimum Amount of Investment"

Initially Units shall be issued at Par Value of Rs. 100/- 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. The Management Company reserves the right to alter the minimum amounts stated hereinabove after giving thirty days prior notice to the Unit Holders. However, enhancement in current minimum monetary investments shall not take effect retrospectively.

Following been replaced ANNEXURE "A"

DETAILS OF CURRENT LEVEL OF LOADS, MANAGEMENT FEE, SUBSCRIPTION DAYS AND CUT OFF TIME

Front End Load :	1%
Back End Load :	0%
Management Fee :	Management Company shall charge a fee at the rate of 0.45% per annum of the average daily net assets of the Scheme subject to the maximum limit defined in the Regulations.
Subscription Days	Monday through Friday
Cut off time	9:00 AM to 4:00PM

Note:

- Any change in the load structure and/or management fee shall be notified after prior approval of the Commission through an addendum to this annexure and by publication in a widely circulated newspaper and/or as and how the SECP may direct.
- Any change in the Cut-off Timing including for the month of Ramadan shall be notified to Investors/ Unit holders via Company's Website.