



Alfalah Investments

Notice for Change in Management Fee Alfalah GHP Money Market Fund

Sep 10, 2020

Unit Holders of Alfalah GHP Money Market Fund are hereby notified that the "Annexure A" related to Current Level of Management Fee have been amended.

The Management Fees of Alfalah GHP Money Market Fund has been reduced to 0.45% per annum of the average daily net assets subject to maximum limit defined in the Regulations as per approval in the 8th supplementary Offering Document of the Fund, with the consent of the Trustee.

Above change will be effective from September 17, 2020.

The relevant supplemental Offering Document reflecting above change is available on the company website <http://www.alfalahghp.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 aghps@alfalahghp.com

Regards,
Investor Relations Department