

December 07, 2023

Notice for Change in Investment Policy Alfalah Islamic Rozana Amdani Fund, Alfalah Money Market Fund, Alfalah Cash Fund, Alfalah Islamic Money Market

Unit holders of abovementioned funds are hereby notified that the funds will be participating in the upcoming auctions of Government Debt Securities (GDS) listed on Pakistan Stock Exchange as per Direction No. 17 of 2023.

Changes to the Authorized Investments of the respective Funds will be updated with the consent of Trustee shortly.

The relevant supplemental Offering Document reflecting above change will be available on the company website <http://www.alfalahamc.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 aaml.is@alfalahamc.com

Regards,

Investor Relations Department