

SUPPLEMENTAL OFFERING DOCUMENT OF

**Alfalah GHP Cash Fund, Alfalah GHP Money Market Fund
(AMMF)**

Money Market Schemes

MANAGED BY

**ALFALAH ASSET
MANAGEMENT LIMITED**

Dated: _____

[Managed by Alfalah Asset Management Limited. an Asset Management Company Licensed under the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2008]

Objective of the Supplemental Offering Document

The purpose of this document is to amend the authorized investment of the Fund according to Circular No. 31 of 2020.

Effective from _____, the following clauses of the Offering Document have been amended to read in their entirety as follows in below mentioned funds:-

Fund Name	OD #	Clause	Existing		New	
			Assets Class	Min Entity Rating	Assets Class	Min Entity Rating
Alfalah GHP Cash Fund	12 th <i>Supplement to Offering Document</i>	2.3.c	Income & Money market instrument/securities/placements	AA	Income & Money market instrument/securities/placements	Nil
Alfalah GHP Money Market Fund	14 th <i>Supplement to Offering Document</i>	2.2.6	Commercial papers of up to six (6) month maturity	AA	Commercial papers of up to six (6) month maturity	Nil

Rationale: