SECOND 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: October 21, 2016

Second Supplement dated October 21, 2016 to the Replacement Offering Document of Alfalah GHP Money Market Fund (AGSOF) 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 "Alfalah 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 October 21, 2016, the following clauses of the Offering Document have been amended to read in their entirety as follows:-

1. <u>Amendment in Clause 2.2</u>

Benchmark

70% three (3) months PKRV rates + 30% three (3) months average deposit rate of three (3) AA rated scheduled Banks as selected by MUFAP