



Alfalah Investments

## **Notice for Change in Management Fee of Alfalah GHP Cash Fund, Alfalah GHP Money Market Fund and Alfalah Islamic Rozana Amdani Fund**

Unit Holders of Alfalah GHP Cash Fund (AGCF), Alfalah GHP Money Market Fund (AGMMF) and Alfalah Islamic Rozana Amdani Fund (AIRAF) are hereby notified that the "Management Fee" has been reduced with the consent of the Trustee of the Funds as per following details:

<b>Fund Name</b>	<b>Amendment</b>	<b>New</b>
Alfalah GHP Cash Fund	<i>Through Ninth (9th) Supplemental Offering Document Clause Annexure B</i>	"Management Company shall charge a fee up to 0.21% per annum of the average daily net assets of the Scheme %"
Alfalah GHP Money Market Fund	<i>Through Twelfth (12th) Supplemental Offering Document Clause Annexure A</i>	"Management Company shall charge a fee up to 0.35% per annum of the average daily net assets of the Scheme %"
Alfalah Islamic Rozana Amdani Fund	<i>Through First (1st) Supplemental Offering Document Clause Annexure B</i>	"Management Company shall charge a fee up to 0.25% per annum of the average daily net assets of the Scheme."

The Above mentioned change will be effective from December 23, 2021.

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 [aghp.is@alfalahghp.com](mailto:aghp.is@alfalahghp.com)

Regards,  
Investor Relations Department