

**Seventh (7th) SUPPLEMENT TO THE  
OFFERING DOCUMENT OF**

**Alfalah GHP Islamic Prosperity Planning Fund  
(Shariah Compliant Fund of Funds Scheme)**

**MANAGED BY**

**Alfalah GHP Investment Management Limited**

**Dated: April 9, 2019**

**Seventh Supplement dated April 8, 2019 to the  
Offering Document of Alfalah GHP Islamic Prosperity Planning Fund (AGIPPF)  
[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 Islamic Prosperity Planning Fund** (the Fund/the Scheme/the Trust/the Unit Trust) has been established through a Trust Deed (the Deed), entered into and between **Alfalah GHP Investment Management Limited**, the Management Company, and **Central Depository Company of Pakistan Limited**, the Trustee, and is authorized under the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003 (the "Rules") and Non-Banking Finance Companies and Notified Entities Regulation, 2008 ("Regulations").

SECP has approved the 7<sup>th</sup> Supplement to the Offering Document, under Regulation 54 of the NBFC & NE Regulations 2008 vide letter no. SCD/AMCW/AGIPPF/38/2019 dated April 8, 2019.

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**Objective of the Supplementary Offering Document**

Alfalah GHP Investment Management Limited, the Management Company of Alfalah GHP Islamic Prosperity Planning Fund have decided to open subscription of units in Alfalah GHP Islamic Active Allocation Plan -2 after its initial maturity. The current level of Back End Load reduced to 0% for Alfalah GHP Islamic Active Allocation Plan -2 and Alfalah GHP Islamic Active Allocation Plan -3 in Annexure B "Current Fee Structure", via this Supplementary Offering Document.

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**1.**  
**The following sub-clause has been amended and replaced to clause 1.8 sub clause 1.8.2: "Structure of Scheme"**

The Fund offer various types of Allocation Plan with different Investment allocation ranges.

(c) Alfalah GHP Islamic Active Allocation Plan-2 is perpetual and open for subscription of Units.

**2.**  
**The following has been replaced to the table under Annexure B:**

**Current Fee Structure:**

<b>Allocation Plan</b>	<b>Class of Units</b>	<b>Front End Load (%)</b>	<b>*Back End Load</b>	<b>**Management Fee(%)</b>
Alfalah GHP Islamic Active Allocation Plan -2	Class "A"	2.5%	0%	1.25%
Alfalah GHP Islamic Active Allocation Plan -3	Class "A"	2.5%	0%	1.25%



SECURITIES AND EXCHANGE COMMISSION OF PAKISTAN  
SPECIALIZED COMPANIES DIVISION  
POLICY, REGULATION AND DEVELOPMENT DEPARTMENT

No. SCD/AMCW/AGIPPF/ 368 /2019

April 8, 2019

**The Chief Executive Officer,**  
Alfalah GHP Investment Management Limited,  
8-B 8<sup>th</sup> Floor, Executive Tower,  
Dolmen City Block 4,  
Clifton Karachi.

**Subject: Approval of 7<sup>th</sup> Supplemental Offering Document of Alfalah GHP Islamic Prosperity Planning Fund**

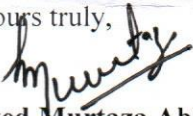
Dear Madam,

I am directed to refer to Alfalah GHP Investment Management Limited's application dated March 27, 2019 regarding the subject noted above.

2. In this connection, I am directed to inform you that the request for approval of 7<sup>th</sup> Supplemental Offering Document of Alfalah GHP Islamic Prosperity Planning Fund has been acceded to by the Securities and Exchange Commission of Pakistan.

3. Alfalah GHP Investment Management Limited is advised to disclose this information on its website, Fund Manager Report and in other relevant document.

Yours truly,

  
**Syed Murtaza Abbas Naqvi**  
(Joint Director)

**"Say no to Corruption"**

Cc: **The Chief Executive Officer**  
CDC House, 99-B, Block 'B', S.M.C.H.S.  
Mian Shahra-e-Faisal, Karachi.