

**Sixth (6<sup>th</sup>) SUPPLEMENT  
TO THE  
OFFERING DOCUMENT OF**

**ALFALAH GHP INCOME MULTIPLIER FUND  
(AGIMF)**

**An Open Ended Aggressive Income Scheme**

<b>Fund Category</b>	<b>Risk Profile as per Circular 2 of 2020</b>	<b>Risk of Principal Erosion</b>
Aggressive Income Scheme	Medium	Principal at medium risk

**MANAGED BY**

**ALFALAH GHP INVESTMENT  
MANAGEMENT LIMITED**

**Dated: August 20, 2021**



**Sixth Supplement dated August 20, 2021 to the  
Fourth Supplement Replacement Offering Document of  
Alfalah GHP Income Multiplier Fund (AGIMF) issued on January 30, 2015.  
[Managed by Alfalah GHP Investment Management Limited, an Asset Management  
Company Licensed under the Non-Banking Finance Companies (Establishment and  
Regulation) Rules, 2008]]**

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The Alfalah GHP Income Multiplier 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").

The Securities and Exchange Commission of Pakistan (SECP) has authorized the offer of Units under Alfalah GHP Income Multiplier Fund (AGIMF) and registered as a notified entity under the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003 and Non-Banking Finance Companies and Notified Entities Regulations 2008 ("Regulations") vide letter No. NBFC/MF-RS/JD-VS/AGIML/2005/2009 dated February 9, 2009. SECP has approved this Offering Document, under Regulation 54 of the NBFC & NE Regulations 2008 vide letter no. SCD/AMCW/AGAF/225/2015 dated January 30, 2015.

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Effective from August 27, 2021 the following clause of the Offering Document have been added and replaced to read in their entirety as follows:-

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**Following been replaced ANNEXURE "A".**

**DETAILS OF CURRENT LEVEL OF LOADS, MANAGEMENT FEE,  
SUBSCRIPTION DAYS AND CUT OFF TIME**

Front End Load	3%
Back End Load	0%
Management Fee	The Current level of fee is 0.50% p.a. of the average daily NAV of AGIMF.
Subscription Days	Monday through Friday
Cut off time	9:00 AM to 4:00 PM

Note:

1. Any change in the load structure and/or management fee shall be notified after prior approval of the Commission through an addendum to this annexure and by publication in a widely circulated newspaper and/or as and how the SECP may direct.
2. Any change in the Cut-off Timing including for the month of Ramadan shall be notified to investors/ Unit holders via Company's Website.

