

**SEVENTH (7<sup>TH</sup>) 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: February 12, 2019**

**Seventh Supplement dated February 12, 2019 to the  
Second Supplement Replacement Offering Document of  
Alfalalah GHP Money Market Fund (AGMMF) 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 2<sup>nd</sup> Supplemental Trust Deed to constitute the Trust under the name and title of "Alfalalah 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 May 13, 2019, the following clauses of the Offering Document have been added and replaced to read in their entirety as follows:-

**Following been replaced ANNEXURE "A"**

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

Front End Load :	1%
Back End Load :	0%
Management Fee :	Management Company shall charge a fee at the rate of 0.60% per annum of the average daily net assets of the Scheme subject to the maximum limit defined in the Regulations.
Subscription Days	Monday through Friday
Cut off time	9:00 AM to 4:00PM

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.



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

No. SCD/AMCW/AGIML/289/2019

February 12, 2019

**The Chief Executive Officer,**  
Alfalsh GHP Investment Management Limited,  
8<sup>B</sup> 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 Money Market Fund**

Dear Madam,

This is with reference to Alfalah GHP Investment Management Limited's application dated February 01, 2019 and subsequent correspondence 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 Money Market 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 any 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.  
Main Shahra-e-Faisal, Karachi.