

**Tenth (10<sup>th</sup>) SUPPLEMENT  
TO THE  
OFFERING DOCUMENT OF**

**ALFALAH GHP MONEY MARKET FUND  
(AGMMF)**

**An Open Ended Money Market Scheme**

**MANAGED BY**

**ALFALAH GHP INVESTMENT  
MANAGEMENT LIMITED**

**Dated: March 02, 2021**



**Tenth Supplement dated March 02, 2021 to the  
Second Supplement Replacement Offering Document of  
Alfalah 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 (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 Money Market Fund (AGMMF) 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-II/AD/IGI/MMF/218 dated March 18, 2010. SECP has approved this Offering Document, under Regulation 54 of the NBFC & NE Regulations 2008 vide letter no. SCD/AMCW/AGIML/277/2015 dated March 11, 2015.

Effective from March 10, the following clause 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 0.350% per annum of the average daily net assets of the Scheme. |
| Subscription Days | Monday through Friday  |
| Cut off time      | 9:00 AM to 4:00 PM   |

Note:

1. Any change in the load and/or management fee, provided it is within the maximum limit, shall be notified through an addendum to this annexure and/or by publication in a widely circulated newspaper, as and how the Commission 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.

