



Alfalah Investments

Notice for Change in Management Fee and Front End Load (Sales Load) of Alfalah GHP Islamic Value Fund

June 22, 2020

Unit Holders of Alfalah GHP Islamic Value Fund are hereby inform that the "Annexure B" related to **Current Level of Management Fee and Front-end** of the Fund have been amended.

The Management Fees of Alfalah GHP Islamic Value Fund has been reduced to 0.15% per annum of the average daily net assets. Further Unit Holders of Alfalah GHP Islamic Value Fund are hereby notify that the Front End Load (Sales Load) of 0.75% have been applied on Investments and Conversion into Funds as per approved in the 1st supplementary Offering Document of the Fund, with the consent of the Trustee and Shariah Advisor.

Above change will be effective from Monday, June 29, 2020.

The relevant supplementary Offering Documents 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

Regards,
Investor Relations Department