

**SUPPLEMENTAL OFFERING DOCUMENT OF**

**Alfalah GHP Cash Fund**

**Money Market Schemes**

**MANAGED BY**

**ALFALAH GHP INVESTMENT  
MANAGEMENT LIMITED**

**Dated: October 18, 2022**

**[Managed by Alfalah GHP Investment Management Limited. an Asset Management Company Licensed under the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2008]]**

**Objective of the Supplemental Offering Document**

The purpose of this document is to amend the authorized investment of the Fund according to Circular No. 31 of 2020.

Effective from \_\_\_\_\_, the following clauses of the Offering Document have been amended to read in their entirety as follows in below mentioned funds:-

Fund Name	OD #	Clause	Existing		New	
			Assets Class	Max Exposure	Assets Class	Max Exposure
<b>Alfalah GHP Cash Fund</b>	<i>10<sup>th</sup> Supplement to Offering Document</i>	2.3.c.iii	Commercial papers, listed or privately placed, secured or unsecured issued by a private corporate entity	10%	Commercial papers, listed or privately placed, secured or unsecured issued by a private corporate entity	20%

**Rationale:** To incorporate Circular No. 31 of 2020 which state: “Provided that the Money Market Funds may take maximum exposure of twenty (20) per cent of the net assets of the CIS in commercial papers of corporate entities subject to compliance with the exposure limits as prescribed in Non-Banking Finance Companies and Notified Entities Regulations.”