



# Alfalsh Investments

AGIML/SEC/2017/0001

January 12, 2017

## The General Manager

Pakistan Stock Exchange Limited,  
Stock Exchange Building,  
Stock Exchange Road,  
Karachi.

## Subject: Material Information

Dear Sir,

In accordance with Section 15D of the Securities & Exchange Ordinance, 1969 and Clause 5.19.13 (c) of Code of Corporate Governance contained in the Rule Book of the Exchange, we hereby convey the following information:

Pursuant to Regulation 5.19.13(c) of the Rule Book of Pakistan Stock Exchange and Section 96 of the Securities Act, 1969, we wish to inform that Mutual Fund Association of Pakistan (MUFAP) in its extraordinary general meeting held on January 11, 2015 at 4:30 pm has decided for the reversal of Federal WWF up to May 20, 2015 and provision of Sindh WWF from May 21, 2015 by the AMCs and their collective investments schemes to be implemented on January 12, 2017. MUFAP has communicated the decision on Securities and Exchange Commission of Pakistan. The adoption of the decision of MUFAP shall have impact on the Net Asset Values of following Collective Investments under the Management of the Company;

1. Alfalah GHP Value Fund
2. Alfalah GHP Islamic Stock Fund
3. Alfalah GHP Income Multiplier Fund
4. Alfalah GHP Alpha Fund
5. Alfalah GHP Cash Fund
6. Alfalah GHP Income Fund
7. Alfalah GHP Stock Fund
8. Alfalah GHP Islamic Income Fund
9. Alfalah GHP Money Market Fund
10. Alfalah GHP Sovereign Fund
11. Alfalah GHP Prosperity Planning Fund
12. Alfalah GHP Islamic Prosperity Planning Fund

Yours Truly,

**Noman A. Soomro**  
Company Secretary

## Alfalsh GHP Investment Management Limited

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