



# Alfalah Investments

Ref: AAML/ACIETF/86/2024

July 05, 2024.

**The General Manager**  
Pakistan Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road Karachi.


**Subject: Rebalancing of Alfalah Consumer Index ETF (ACIETF)**

In accordance with Section 96 of the Securities Act, 2015, Clause 5.6.1(a) of PSX Regulations, and the Offering Document of Alfalah Consumer Index ETF (ACIETF), it is hereby informed that Alfalah Consumer Index underwent re-balancing/re-allocation effective June 28, 2024. Consequently, ACIETF is initiating the process of reallocation of its portfolio as of today, July 05, 2024. The iNAV, disseminated during the re-balancing/re-allocation period, does not accurately represent the true value of the underlying basket.

We will notify the exchange once the portfolio is reallocated.

Kindly inform the TRE Certificate Holders of the Exchange accordingly.

Kind Regards



Chief Compliance Officer

Cc:

7. **Sidra Tul Muntaha**  
Assistant Director,  
Specialized Companies Division  
Securities & Exchange Commission of Pakistan,  
5th Floor NIC Building, 63-Jinnah Avenue,  
Blue Area, Islamabad.
  
8. **Mr. Atiq-ur-Rehman**  
Head of Trustee & Custodial Operations  
Central Depository Company of Pakistan Limited  
CDC House 99 B, Block B, S.M.C.H.S Main Shahrah-e-Faisal  
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