



# Alfalsh Investments

Ref: AAML/ACIETF/87-II/2024

October 09, 2024

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

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

This is in continuation to our letter dated October 08, 2024 on the subject and 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). We hereby inform that rebalancing/reallocation activity of ACIETF portfolio is concluded. Accordingly, the iNAV dissemination from October 09, 2024 will represent the true value of the underlying basket.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Kind Regards

Chief Compliance Officer

Cc:

2. **Sidra Tul Muntaha**  
Assistant Director,  
Specialized Companies Division  
Securities & Exchange Commission of Pakistan,  
5th Floor NIC Building, 63-Jinnah Avenue,  
Blue Area, Islamabad.
3. **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 Karachi - 74400

## Alfalsh Asset Management Limited

2<sup>nd</sup> Floor, Islamic Chamber of Commerce, Industry and Agriculture Building, Block-9, Clifton, Karachi - 75600 Pakistan.

U: +92 (21) 111-090-090 | W: www.alfalahamc.com