



## Alfalah Investments

Ref: AAML/ACIETF/89/2025

April 10, 2025

**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 March 27, 2025. Consequently, ACIETF is initiating the process of reallocation of its portfolio as of today, April 10, 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:

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Assistant Director,  
Specialized Companies Division  
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