



# Alfalah Investments

Ref: AAML/ACIETF/89-II/2025

April 11, 2025

**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 April 10, 2025 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 April 11, 2025 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:

- 1. Sidra Tul Muntaha**  
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