



Alfalah Investments

Ref: AAML/ACIETF/001/2026

January 07, 2026.

The General Manager

Pakistan Stock Exchange Limited

Stock Exchange Building

Stock Exchange Road Karachi.

Subject: - Rebalancing of Alfallah 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 Alfallah Consumer Index ETF (ACIETF), it is hereby informed that Alfallah Consumer Index underwent re-balancing/re-allocation effective January 07, 2026. Consequently, ACIETF is initiating the process of rebalancing its portfolio as of today, January 07, 2026. 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 rebalanced.

Kindly inform the TRE Certificate Holders of the Exchange accordingly.

Kind Regards

Chief Compliance Officer

Cc:

Sidra Tul Muntaha

Assistant Director,

Specialized Companies Division

Securities & Exchange Commission of Pakistan,

5th Floor NIC Building, 63-Jinnah Avenue, Blue Area, Islamabad.

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.

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