



Alfalsh Investments

Ref: AAML/ACIETF/006/2026

January 08, 2026.

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 January 08, 2026 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 January 08, 2026 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:

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.

Alfalsh Asset Management Limited

1st & 2nd 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