



# Alfalah Investments

Ref: AAML/ACIETF/84/2026

July 06, 2026.

**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 July 07, 2026. Consequently, ACIETF will be initiating the process of rebalancing its portfolio as of tomorrow, July 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:

1. **Ms. Sidra Tul Muntaha**  
Assistant Director,  
Specialized Companies Division  
Securities & Exchange Commission of Pakistan,  
5th Floor NIC Building, 63-Jinnah Avenue,  
Blue Area, Islamabad.
2. **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  
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## Alfalah Asset Management Limited

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