



Alfalah Investments

Ref: AAML/ACIETF/65/2024

January 8, 2024.

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 December 29, 2023. Consequently, ACIETF is initiating the process of rebalancing its portfolio as of today, January 08, 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 rebalanced.

Kindly inform the TRE Certificate Holders of the Exchange accordingly.

Kind Regards

Chief Compliance Officer

Cc:

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