

**NINTH SUPPLEMENTAL  
TO THE  
OFFERING DOCUMENT OF  
ALHAMRA WADA FUND**

<b><u>Fund Risk Profile</u></b>	<b><u>Moderate-Medium (Principal at Moderate-Medium Risk)</u></b>
<b>Alhamra Wada Plan IX (ALH WP IX)</b>	<b>Moderate (Principal at Moderate Risk)</b>

**MANAGED BY  
MCB INVESTMENT MANAGEMENT LIMITED  
Dated: April 05, 2024**

<b>SOD Reference/ Number</b>	<b>Effective Date of SOD</b>	<b>Brief Detail of Objective of SOD</b>	<b>Approval date of SECP (in cases where SECP Approval is mandatory)</b>
<b>First</b>	July 30, 2022	Addition of Plan I and II	SCD/AMCW/ALHWF/2022/15 dated July 21, 2022
<b>Second</b>	August 31, 2022	Addition of Plan III till VII	SCD/AMCW/ALHWF/2022/47 dated August 22, 2022.
<b>Third</b>	December 17, 2022	Addition of Plan VIII	SCD/AMCW/ALHWF/2022/149 dated December 08, 2022.
<b>Fourth</b>	January 14, 2023	Addition of Plan IX	SCD/AMCW/ALHWF/2022/177 dated January 03, 2023.
<b>Fifth</b>	April 13, 2023	Authorized Investment Plan VII	SCD/AMCW/ALHWF/2022/280 dated April 13, 2023.
<b>Sixth</b>	June 08, 2023	Addition of Plan X, XI, XII	SCD/AMCW/ALHWF/2022/327 dated May 30, 2023
<b>Seventh</b>	June 21, 2023	Amendment in Plan “ALH WP VIII”	SCD/AMCW/ALHWF/379/2023 dated June 21, 2023.
<b>Eight</b>	January 25, 2024	Amendment in risk profile and benchmark.	SCD/AMCW/ALHWF/2022 /397 dated January 25, 2024.

<b>Launch/tentative launch date (In case of Plan)</b>	<b>Maturity date (In case of Plan)</b>	<b>Current status i.e. Launched/Approved/Re-opening/Matured (in case of Plan)</b>
<b>Plan I</b>		Matured
June 29, 2022	July 31, 2022	
<b>Plan II</b>		Matured
August 05, 2022	August 31, 2022	
<b>Plan III</b>		Matured
September 05, 2022	September 30, 2022	

<b>Plan IV</b>		Matured
September 16, 2022	November 30, 2022	
<b>Plan V</b>		Matured
December 08, 2022	December 31, 2022	
<b>Plan VI</b>		Matured
January 09, 2023	January 31, 2023	
<b>Plan VII</b>		Not Matured
April 18, 2023	April 18, 2024	
<b>Plan VIII</b>		Not Matured
July 11, 2023	July 12, 2024	
<b>Plan X</b>		Not Matured
August 21, 2023	August 7, 2024	
<b>Plan XI</b>		Not Matured
October 18, 2023	October, 09, 2024	
<b>Plan XII</b>		Not Matured
March 26, 2024	June 26, 2024	
<b>Plan IX</b>		Approved not launched

This Ninth Supplemental dated April 05, 2024 to the Offering Document of Alhamra Wada Fund approved by the Securities and Exchange Commission of Pakistan (SECP) on June 10, 2022.

**Managed by MCB Investment Management Limited, an Asset Management Company registered under the Non-Banking Finance Companies (Establishment and Regulations) Rules, 2003).**

Alhamra Wada Fund (the Fund/ the Scheme/ the Trust/ the Unit Trust/ ALHWF) has been established in Pakistan as an Open-ended unit trust scheme under the Non-Banking Finance Companies and Notified Entities Regulations, 2008 (the “Regulations”) and registered under the Sindh Act, 2020 by a Trust Deed dated May 06, 2022, entered into and between MCB Investment Management Limited, as the Management Company and the Central Depository Company of Pakistan Limited, as the Trustee of the Scheme.

Sub clause 2.29 to the Offering Document have been amended to read in their entirety as follows:

#### **2.2.9 Alhamra Wada Plan IX (ALH WP IX)**

*Amended text to be read as:*

<b>Promised Return</b>	<p>The Management Company shall ensure the promised return to be delivered to the investors. The Promised return shall be net off all charges, fees and expenses but gross of any applicable taxes. The Promised return shall be valid only for the investors who remain invested till the maturity of the pertinent plan.</p> <p>Promised Return will be applicable on the Units available at the close of IPO period. Further Redemption before maturity, shall be made at applicable NAV which may be lower than the principal investment.</p> <p>In case the Unit Holder(s) redeems its investment partially or in full before maturity, the Promised return will not be applicable. Further; promised return is not a guaranteed return.</p>
------------------------	---