THIRTEENTH SUPPLEMENTAL

TO THE

OFFERING DOCUMENT OF

ALHAMRA ISLAMIC ASSET ALLOCATION FUND (ALHAA)

MANAGED BY

MCB INVESTMENT MANAGEMENT LIMITED

Dated: 10th January, 2025

This Thirteenth Supplemental dated 10th January, 2025 to the Offering Document of the Alhamra Islamic Asset Allocation Fund (ALHAA) was approved on 10 March, 2006.

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

The Alhamra Islamic Asset Allocation Fund (the Fund/the Scheme/the Trust/the Unit Trust/ALHAA) has been established in Pakistan as an open-ended unit trust scheme by a Trust Deed dated December 14, 2005, entered into and between MCB Arif Habib Savings and Investments Limited, as the Management Company and the Central Depository Company of Pakistan Limited, as the Trustee. Further, under a newly introduced Sindh Act, 2020; the Trust Deed(s), registered under Trust Act 1882 are now also being registered under Sindh Act 2020.

Sub clause 2.1.1.1 to the Offering Document has been amended and to read in their entirety as follows:

1 Amendment in Sub clause 2.1.1.1 to the Offering Document:

Existing Text:

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Benchmark

KMI 30 Index and Six (6) months average deposits rates of three (3) A rated Scheduled Islamic Banks or Islamic Windows of Conventional Banks as selected by MUFAP on the basis of actual proportion held by the scheme.

Amended Text:

Amended Clause to be read as:

Benchmark

KMI 30 Index, 75% Six (6) months PKISRV rates + 25% Six (6) months average of the highest rates on savings account of three (3) AA rated scheduled bank as selected by MUFAP and 90% three (3) months PKISRV rates + 10% three (3) months average of the highest rates on savings account of three (3) AA rated scheduled Islamic banks or Islamic windows of conventional banks as selected by MUFAP on the basis of actual proportion held by the scheme.

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