CONSOLIDATED SUPPLMENTAL OFFERING DOCUMENT

OF

MCB-DCF Income Fund
Pakistan Income Fund
MCB Pakistan Sovereign Fund
Pakistan Income Enhancement Fund
Pakistan Capital Market Fund
MCB Pakistan Stock Market Fund
Alhamra Islamic Income Fund
Alhamra Cash Management Optimizer
Alhamra Islamic Asset Allocation Fund
Alhamra Islamic Stock Fund

MANAGED BY

MCB INVESTMENT MANAGEMENT LIMITED

Dated: June 27, 2025

Effective Date: July 8, 2025

Consolidated Supplement to the Offering Document

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

Objective of the Consolidated Supplement to the Offering Documents

MCB Investment Management Limited intends to amend the Front-end load in the relevant Annexures of the Offering Documents of below listed Funds through this consolidated supplement.

1. **The Annexure 'B' of the Offering Documents of below tabulated CIS have been amended with respect to applicability of Front-End (Sales load) and shall be read as follows;**

Fund Name	Existing SOD Number	New SOD Number	Annexure No.	New FEL
MCB-DCF Income Fund	14th	15th	Annexure B	(For Growth & Income Units) Upto 1.50%
Pakistan Income Fund	14th	15th	Annexure B	(For Growth Units) Upto 2.00%
MCB Pakistan Sovereign Fund	13th	14th	Annexure B	(For Type-A Units) Upto 1.50%
Pakistan Income Enhancement Fund	15th	16th	Annexure B	(For Type - A&B) Upto 2.0%
Pakistan Capital Market Fund	12th	13th	Annexure B	(For Growth Units) Upto 2.0%
MCB Pakistan Stock Market Fund	14th	15th	Annexure B	(For Growth Units) Upto 3.0%
Alhamra Islamic Income Fund	17th	18th	Annexure B	(For Class-A Units) Upto 1.5%
Alhamra Cash Management Optimizer	5th	6th	Annexure B	(For Class-A Units) Upto 1.0%
Alhamra Islamic Asset Allocation Fund	14th	15th	Annexure B	(For Type-A Units) Upto 3.0%
Alhamra Islamic Stock Fund	15th	16th	Annexure B	(For Type-B Units) Upto 3.0%

Note:
A sales load (front-end load) of up to 1.50% of the NAV per unit (Type B) may be charged on all investments where transactions are done through AMC's own app, online portal or website. However, the Management Company may waive the sales load (front-end load) fully or partially at its own discretion to any investor.
Further this amendment will supersede all the existing clauses pertinent to charge of sales load (front-end load) in the respective offering documents of the CIS mentioned in above table subject to effective date of this consolidated supplemental OD.