

CONSOLIDATED SUPPLEMENTAL OFFERING DOCUMENT

S. No	Fund Name	Current Supplement No	New Supplement No
1	MCB DCF Fixed Return Fund	4 th	5 th
2	MCB DCF Fixed Return Fund - II	3 rd	4 th
3	MCB DCF Fixed Return Fund – III	3 rd	4 th
4	MCB Pakistan Fixed Return Fund	15 th	16 th
5	Alhamra Wada Fund	15 th	16 th

MANAGED BY

MCB INVESTMENT MANAGEMENT LIMITED

Dated: September 17, 2025

Effective Date: November 27, 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 Minimum Fund Size & issuance of units in the relevant Clauses of the Offering Documents of below listed Funds through this consolidated supplement.

- 1. The pertinent sub-clause (Minimum Fund Size) has been amended in the respective Offering Documents of below tabulated CIS and shall be read as follows;**

Fund Name	Clause No.
MCB DCF Fixed Return Fund	3.15
MCB DCF Fixed Return Fund - II	3.15
MCB DCF Fixed Return Fund – III	3.15
MCB Pakistan Fixed Return Fund	3.15
Alhamra Wada Fund	3.16

The minimum size to launch an Investment Plan under (above tabulated CIS) shall be PKR.50 Million in a manner and subject to such conditions as specified in the regulatory framework.