

CONSOLIDATED SUPPLEMENTAL OFFERING DOCUMENT

OF

**Pakistan Cash Management Fund
Alhamra Islamic Money Market Fund**

MANAGED BY

MCB INVESTMENT MANAGEMENT LIMITED

Dated: April 15, 2026

Effective Date: April 24, 2026

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 management fee ratio of our existing schemes in line with SECP SRO 600(I)/2025 dated April 10, 2025.

The pertinent clauses in the Annexure B and Key Fact Statement in the Offering Documents of below listed CIS through this consolidated supplement are being amended.

- 1. The Management Fee under Annexure 'B' has been amended in the Offering Documents of below listed CIS.**

CIS Name	Existing SOD No.	New SOD No.	Existing Management Fee	Amended Management Fee under Annexure 'B' & Key Fact Statement clause: Current Level of Management Fee
Pakistan Cash Management Fund	22nd	23rd	Upto 1.75%	Upto 1.25% calculated on per annum basis of average daily net assets.
Alhamra Islamic Money Market Fund	23rd	24th	Upto 1.75%	Upto 1.25% calculated on per annum basis of average daily net assets.