## EIGHT SUPPLEMENTAL TO THE OFFERING DOCUMENT OF

# ALHAMRA ISLAMIC ASSET ALLOCATION FUND (ALHAA)

### MANAGED BY

### MCB ARIF HABIB SAVINGS AND INVESTMENTS LIMITED

Dated: 20 April, 2020

This Eight Supplemental dated 20 April, 2020 to the Offering Document of the Alhamra Islamic Asset Allocation Fund (ALHAA) was approved on March 10, 2006.

Managed by MCB Arif Habib Savings and Investments Limited, an Asset Management Company registered under the Non-Banking Finance Companies (Establishment and Regulations) Rules, 2003) and registered under the Trust Act 1882.

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.

Addition of note in sub clause 4.5.5 "Minimum Amount of Investment" to the Offering Document has been added to read in their entirety as follows:

#### 1. Addition of Note in sub clause 4.5.5 to the Offering Document:

Addition of note to be read as:

**Note:** In case of online investments, the Management Company may accept amount below the Minimum Amount of Investment (as mentioned in this Offering Document) at its own discretion.