

**TENTH SUPPLEMENTAL TO THE OFFERING DOCUMENT
OF**

ALHAMRA ISLAMIC ASSET ALLOCATION FUND
(ALHAA)

MANAGED BY

MCB ARIF HABIB SAVINGS AND INVESTMENTS LIMITED

Dated: October 01, 2020

This Tenth Supplemental dated October 01, 2020 to the Offering Document of the Alhamra Islamic Asset Allocation Fund (ALHAA) was approved on 10 March, 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 the Non-Banking Finance Companies and Notified Entities Regulations, 2008 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.

Annexure 'B' with regard to **Management Fee** to the Offering Document has been amended and to read in their entirety as follows:

1. Amendment in text of management fee in Annexure 'B' to the Offering Document:

Existing text:

Current level of Management Fee

The current level of Management Fee is 2% per annum of the average daily Net Assets of the Fund.

Amended text:

Amended text to be read as:

Current level of Management Fee

The Management Company shall be entitled to an accrued remuneration equal to an amount up to 4% per annum of the average annual Net Assets of the Scheme calculated on daily basis, within allowed expense ratio limit.

The Management Company shall disclose actual rate of management fee charged as percentage of Net Assets of the Scheme in monthly Fund Manager Report.