

**ELEVENTH SUPPLEMENTAL TO THE OFFERING
DOCUMENT OF**

**ALHAMRA ISLAMIC ASSET ALLOCATION FUND
(ALHAA)**

MANAGED BY

MCB ARIF HABIB SAVINGS AND INVESTMENTS LIMITED

Dated: February 19, 2021

This Eleventh Supplemental dated February 19, 2021 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 'A' with regard to **Trustee remuneration** to the Offering Document have been amended and to read in their entirety as follows:

1. Amendment in Trustee Remuneration in Annexure 'A' to the Offering Document:

Amended text:

Amended text to be read as:

Annexure A

TARIFF STRUCTURE FOR OTHER OPEN END SCHEMES

The trustee remuneration shall consist of reimbursement of actual custodial expenses / charges plus the following tariff:

NET ASSETS (Rs.)

TARIFF

Upto 1 billion

0.20% p.a. of Net Assets.

Over 1 billion

Rs. 2.0 million plus 0.10% p.a. of Net Assets on amount exceeding Rs. 1 billion.

Existing text:

ANNEXURE 'A'

REMUNERATION OF TRUSTEE

Trustee Fee subject to review by either party. However any upward revision shall require prior approval of SECP.

TARIFF STRUCTURE FOR OPEN END SCHEMES

The trustee remuneration shall consist of reimbursement of actual custodial expenses / charges plus the following tariff:

NET ASSETS (Rs.)

TARIFF

Up to 1billion

Rs. 0.7 million or 0.20% p.a. of Net Assets. Whichever is higher

Over 1 billion

Rs. 2.0 million plus 0.10% p.a. of Net Assets, on amount exceeding Rs. 1 billion.