

**TWELVETH SUPPLEMENTAL TO THE OFFERING  
DOCUMENT OF**

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

**MANAGED BY**

**MCB ARIF HABIB SAVINGS AND INVESTMENTS LIMITED**

**Dated: 26 October, 2022**

**This Twelveth Supplemental dated 26 October, 2022 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. Further, under a newly introduced Sindh Act, 2020; the Trust Deed(s), registered under Trust Act 1882 are now also being registered under Sindh Act 2020.

Addition of Authorized Investment in the Sub clause 2.1.1.2 , row have been added in the last of the Authorized Investment Table in sub clause 2.1.1.2 and 2.3 (n) to the Offering Document and to read in their entirety as follows: Further Shariah Advisor has already given consent on the same.

**1. Addition of Authorized Investment in sub clause 2.1.1.2 to the Offering Document**

*Added text to be read as:*

- *The Management Company on behalf of the Scheme may take exposure in units of all types of Shariah Compliant Exchange Traded Funds maximum upto 10% of the Net Assets of the Scheme.*

**2. Addition of row in the last of the Authorized Investment Table under sub clause 2.1.1.2 to the Offering Document**

*Added text to be read as:*

<i>Units of Shariah compliant Exchange Traded Funds</i>	<i>N/A</i>	<i>N/A</i>	<i>10%</i>
---	------------	------------	------------

**3. Addition of Sub-clause (n) in 2.3 to the Offering Document**

*Added text to be read as:*

*(n) The Management Company shall not charge management fee on such percentage of Net Assets of the Scheme which are invested in the Units of ETFs managed by the Management Company.*