

**SEVENTH SUPPLEMENTAL  
TO THE  
OFFERING DOCUMENT  
OF**

**MCB PAKISTAN SOVEREIGN FUND**

**MANAGED BY  
MCB ARIF HABIB SAVINGS AND INVESTMENTS LIMITED**

**Dated: 30 March, 2020**

This Seventh Supplemental Offering Document dated 30 March, 2020 to the Offering Document of MCB Pakistan Sovereign Fund issued on December 13, 2006.

**Managed by MCB Arif Habib Savings and Investments Limited, an Asset Management Company managing Collective Investment Schemes, registered with the Securities and Exchange Commission of Pakistan (SECP) and regulated under the Non-Banking Finance Companies (Establishment and Regulations) Rules, 2003 and the Non-Banking Finance Companies and Notified Entities Regulations, 2008.**

The MCB Pakistan Sovereign Fund (the Fund/the Scheme/the Trust/the Unit Trust/MCB PSF) has been established in Pakistan as an Open-ended unit trust scheme under the Non-Banking Finance Companies and Notified Entities Regulations, 2008 (the “Regulations”) and registered under the Trust Act 1882 (11 of 1882) by a Trust Deed dated December 24, 2002, entered into and between MCB Arif Habib Savings and Investments Limited, as the Management Company and the Habib Metropolitan Bank Limited, as the Trustee. However, the Trustee of MCB PSF has been changed from Habib Metropolitan Bank Limited to Central Depository Company of Pakistan Limited through 3<sup>rd</sup> Supplemental Trust Deed dated November 11, 2009.

Risk Profile and Note in Annexure ‘C’ to the Offering Document have been added to read in their entirety as follows:

**1. Addition of Risk Profile on Front page of the Offering Document:**

*Addition to be read as:*

**Risk Profile: Medium (Principal at Medium Risk)**

**2. Addition of Note in Annexure ‘C’ of the Offering Document:**

*Addition to be read as:*

**Note:** *Any change in the above-mentioned Cut-Off Timings/Business Hours including for the month of Ramadan shall be notified to the Unit-Holders through website of the Management Company.*