

**NINTH SUPPLEMENTAL  
TO THE  
OFFERING DOCUMENT  
OF**

**MCB PAKISTAN SOVEREIGN FUND**

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

**Dated: 07 May, 2020**

This Ninth Supplemental Offering Document dated 07 May, 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.

Annexure ‘B’ with regard to **sales load text** to the Offering Document has been amended and to read in their entirety as follows:

**1. Amendment in text of sales load in Annexure ‘B’ to the Offering Document:**

**Existing text:**

*An AMC shall ensure that no sales load is charged if the investor approaches directly for investment or where transactions are done online through a website.*

**Amended text:**

*Amended text to be read as:*

*The Management Company may, at its own discretion, charge sales load where transactions are done online or through a website. In such cases, the maximum percentage of sales load shall be as stated above subject to the limitation for online investors as may be imposed by SECP from time to time.*