

**NINTH SUPPLEMENTAL  
TO THE  
OFFERING DOCUMENT  
OF  
ALHAMRA ISLAMIC STOCK FUND**

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

**Dated: 27 March, 2020**

This Ninth Supplemental Offering Document dated 27 March, 2020 to the Offering Document of Alhamra Islamic Stock Fund (ALHISF) was issued on November 11, 2010.

**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), the Non-Banking Finance Companies and Notified Entities Regulations, 2008).**

The Pakistan Strategic Allocation Fund (the Fund/the Scheme/the Trust/the Unit Trust/PSAF) has been established in Pakistan as a Closed-end unit trust scheme by a Trust Deed dated May 26, 2004, 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. The Management Company for the benefit of Certificate Holders and pursuant to the Certificate Holder’s Resolution the Fund is converted to an Open-end Scheme vide First Supplemental Trust Deed dated October 06, 2010 under the Non-Banking Finance Companies and Notified Entities Regulations, 2008 (the “Regulations”) and registered under the Trust Act 1882 (11 of 1882). Further, the Management Company for the benefit of Unit Holder’s has changed the category of the Fund after giving 90 days notice to the Unit Holder’s from Equity Scheme to Shariah Compliant Equity Scheme and renamed as MCB Pakistan Islamic Stock Fund vide Second Supplemental Trust Deed dated 13 March, 2015 under the Non-Banking Finance Companies and Notified Entities Regulations, 2008 (the “Regulations”) and registered under the Trust Act 1882 (11 of 1882). The Management Company has further decided to change the name of MCB Pakistan Islamic Stock Fund to Alhamra Islamic Stock Fund vide Third Supplemental Trust Deed dated 28<sup>th</sup> February, 2017.

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: High (Principal at High 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.