

**NINTH SUPPLEMENTAL  
TO THE  
OFFERING DOCUMENT  
OF**

**ALHAMRA ISLAMIC INCOME FUND**

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

**Dated: 07 May, 2020**

This Ninth Supplemental dated 07 May, 2020 to the Offering Document of Alhamra Islamic Income Fund (ALHIIF) (Formerly: MCB Islamic Income Fund) issued on June 10, 2011.

**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 Regulation) Rules, 2003 and the Non-Banking Finance Companies and Notified Entities Regulations, 2008**

Alhamra Islamic Income Fund (ALHIIF) (Formerly: MCB Islamic Income Fund - MCBIIIF) (the Fund/the Scheme/the Trust/the Unit Trust/ALHIIF) 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 (II of 1882) by a Trust Deed dated March 07, 2011, entered into and between MCB Asset Management Company Limited, as the Management Company and the Central Depository Company of Pakistan Limited, as the Trustee. MCB Asset Management Company Limited has been amalgamated with and into Arif Habib Investments Limited with effect from June 27, 2011. After this date, MCB Arif Habib Savings and Investments Limited is acting as the Management Company of MCBIIIF. The Management Company has decided to change the name of MCB Islamic Income Fund to Alhamra Islamic Income Fund vide Second Supplemental Trust Deed dated 28<sup>th</sup> February, 2017.

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.*