

**EIGHT SUPPLEMENTAL  
TO THE  
OFFERING DOCUMENT OF  
ALHAMRA ISLAMIC MONEY MARKET FUND**

**(Formerly: MCB Pakistan Frequent Payout Fund- MCB PFPF)**

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

**Dated: 20 August, 2020**

This Eight Supplemental dated 20 August, 2020 to the Offering Document of Alhamra Islamic Money Market Fund (Formerly: MCB Pakistan Frequent Payout Fund-MCB PFPF) approved by the Securities and Exchange Commission of Pakistan (SECP) on September 15, 2015.

**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).**

MCB Pakistan Frequent Payout Fund (the Fund/the Scheme/the Trust/the Unit Trust/MCB PFPF) 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 July 22, 2015, entered into and between MCB Arif Habib Savings and Investments Limited, as the Management Company and the MCB Financial Services Limited, as the Trustee of the Scheme. Further, the Management Company has changed the category of the Fund after giving 30 days’ notice to the Unit Holder’s from Asset Allocation Scheme to Shariah Compliant Money Market Scheme and renamed as Alhamra Islamic Money Market Fund vide First Supplemental Trust Deed dated 17 July, 2020 under the Non-Banking Finance Companies and Notified Entities Regulations, 2008 (the “Regulations”) and registered under the Trust Act 1882 (11 of 1882).

Sub clauses 4.4(b) & 2.3 j to the Offering Document has been amended and to read in their entirety as follows:

**1. Amendment in sub clause 4.4(b) to the Offering Document:**

**Existing text:**

*4.4 (b) Units of the Scheme shall be allocated on the basis of Purchase (Offer) Price applicable on the date of receipt of duly completed purchase application, copies of other documents prescribed in the form along with the online payment/ payment instrument within cutoff timings.*

**Amended text:**

*Amended text to be read as:*

*4.4 (b) Units of the Scheme shall be allocated on the basis of Purchase (Offer) Price applicable on the date of realization of subscription money into the bank account of the Scheme.*

**2. Amendment in sub clause 2.3 j to the Offering Document:**

**Existing text:**

2.3 (j) *Exposure of the Scheme to any single entity shall not exceed an amount equal to ten per cent (10%) of the total Net Assets of the Scheme.*

**Amended text:**

*Amended text to be read as:*

2.3 (j) *The investment in issued debt securities of a company shall not, at any time, exceed an amount equal to fifteen per cent (15%) of total Net Assets of the Scheme or fifteen per cent (15%) of that single issue, whichever is lower. In all other cases the exposure limit of ten per cent (10%) as specified in Regulation No. 55(5) and (6) of the Regulations shall prevail.*