

**TENTH SUPPLEMENTAL  
TO THE  
OFFERING DOCUMENT OF  
MCB CASH MANAGEMENT OPTIMIZER (MCB-CMOP)**

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

**Dated: 15 December, 2020**

**This Tenth Supplemental dated 15 December, 2020 to the Offering Document of MCB Cash Management Optimizer (MCB-CMOP) issued on 18<sup>th</sup> September, 2009.**

**(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)**

MCB Cash Management Optimizer (the Fund/the Scheme/the Trust/the Unit Trust/MCB-CMOP) 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 July 10, 2009, 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 MCB-CMOP.

Change in risk profile on the front page to the Offering Document has been amended and to read in their entirety as follows:

**1. Change in Risk Profile on the Front Page of the Offering Document:**

*Amended text to be read as*

*Existing:*

**RISK PROFILE: VERY LOW (PRINCIPAL AT VERY LOW RISK)**

*Amended:*

**RISK PROFILE: LOW (PRINCIPAL AT LOW RISK)**