

**TENTH 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: December 15, 2020

This Tenth Supplemental dated December 15 ,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).

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)