

**NINTH SUPPLEMENTAL
TO THE
OFFERING DOCUMENT OF
MCB DCF INCOME FUND (MCB DCFIF)**

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

Dated: 15 January, 2021

This Ninth Supplemental Offering Document dated 15 January, 2021 to the Offering Document of MCB DCF Income Fund issued on February 22, 2007.

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 DCF Income Fund (the Fund/the Scheme/the Trust/the Unit Trust/MCB DCFIF) 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 November 09, 2006, 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 DCFIF.

Amendment in Annexure ‘B’ with regard to reducing of back end load of **Bachat Units** to the Offering Document has been amended and to read in their entirety as follows:

1. Amendment in Annexure ‘B’ with regard to Bachat Units to the Offering Document:

Amended text to be read as

Bachat Units

- Front End Load: Nil
- Back End Load:
 - 2% if redeemed before completion of two years from the date of initial investment.
 - 0% if redemption after completion of two years from the date of initial investment.