

**THIRTEENTH SUPPLEMENTAL
TO THE
OFFERING DOCUMENT
OF
ALHAMRA ISLAMIC STOCK FUND**

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

Dated: February 19, 2021

This Thirteenth Supplemental Offering Document dated February 19, 2021 to the Offering Document of Alhamra Islamic Stock Fund (ALHISF) was issued on November 11, 2010.

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).

The Pakistan Strategic Allocation Fund (the Fund/the Scheme/the Trust/the Unit Trust/PSAF) has been established in Pakistan as a Closed-end unit trust scheme by a Trust Deed dated May 26, 2004, entered into and between MCB Arif Habib Savings and Investments Limited , as the Management Company and the Central Depository Company of Pakistan Limited, as the Trustee. The Management Company for the benefit of Certificate Holders and pursuant to the Certificate Holder’s Resolution the Fund is converted to an Open-end Scheme vide First Supplemental Trust Deed dated October 06, 2010 under the Non-Banking Finance Companies and Notified Entities Regulations, 2008 (the “Regulations”) and registered under the Trust Act 1882 (11 of 1882). Further, the Management Company for the benefit of Unit Holder’s has changed the category of the Fund after giving 90 days notice to the Unit Holder’s from Equity Scheme to Shariah Compliant Equity Scheme and renamed as MCB Pakistan Islamic Stock Fund vide Second Supplemental Trust Deed dated 13 March, 2015 under the Non-Banking Finance Companies and Notified Entities Regulations, 2008 (the “Regulations”) and registered under the Trust Act 1882 (11 of 1882). The Management Company has further decided to change the name of MCB Pakistan Islamic Stock Fund to Alhamra Islamic Stock Fund vide Third Supplemental Trust Deed dated 28th February, 2017.

Annexure ‘A’ with regard to **Trustee remuneration** to the Offering Document have been amended and to read in their entirety as follows:

1. Amendment in Trustee Remuneration in Annexure ‘A’ to the Offering Document:

Amended text:

Amended text to be read as:

Annexure A

TARIFF STRUCTURE FOR OTHER OPEN END SCHEMES

The trustee remuneration shall consist of reimbursement of actual custodial expenses / charges plus the following tariff:

NET ASSETS (Rs.)	TARIFF
Upto 1 billion	0.20% p.a. of Net Assets.
Over 1 billion	Rs. 2.0 million plus 0.10% p.a. of Net Assets on amount exceeding Rs. 1 billion.

Existing text:

Annexure A

REMUNERATION OF TRUSTEE

Trustee Fee subject to review by either party. However any upward revision shall require prior approval of SECP.

TARIFF STRUCTURE FOR OPEN END SCHEMES

The trustee remuneration shall consist of reimbursement of actual custodial expenses / charges plus the following tariff:

NET ASSETS (Rs.)	TARIFF
Up to 1billion	Rs. 0.7 million or 0.20% p.a. of Net Assets. Whichever is higher
Over 1 billion	Rs. 2.0 million plus 0.10% p.a. of Net Assets, on amount exceeding Rs. 1 billion.