

**NINTH SUPPLEMENTAL TO THE OFFERING DOCUMENT
OF**

ALHAMRA ISLAMIC ASSET ALLOCATION FUND
(ALHAA)

MANAGED BY

MCB ARIF HABIB SAVINGS AND INVESTMENTS LIMITED

Dated: 07 May, 2020

This Ninth Supplemental dated 07 May, 2020 to the Offering Document of the Alhamra Islamic Asset Allocation Fund (ALHAA) was approved on March 10, 2006.

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) and registered under the Trust Act 1882.

The Alhamra Islamic Asset Allocation Fund (the Fund/the Scheme/the Trust/the Unit Trust/ALHAA) has been established in Pakistan as an open-ended unit trust scheme by a Trust Deed dated December 14, 2005, 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.

Annexure 'B' with regard to **sales load text** to the Offering Document has been amended and to read in their entirety as follows:

1. Amendment in text of sales load in Annexure 'B' to the Offering Document:

Existing text:

An AMC shall ensure that no sales load is charged if the investor approaches directly for investment or where transactions are done online through a website.

Amended text:

Amended text to be read as:

The Management Company may, at its own discretion, charge sales load where transactions are done online or through a website. In such cases, the maximum percentage of sales load shall be as stated above subject to the limitation for online investors as may be imposed by SECP from time to time.