

**SEVENTH SUPPLEMENTAL TO THE OFFERING
DOCUMENT OF**

**ALHAMRA ISLAMIC ASSET ALLOCATION FUND
(ALHAA)**

MANAGED BY

MCB ARIF HABIB SAVINGS AND INVESTMENTS LIMITED

Dated: 27 March, 2020

This Seventh Supplemental dated 27 March, 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.

Risk Profile and Note in Annexure 'C' to the Offering Document have been added to read in their entirety as follows:

1. Addition of Risk Profile on Front page of the Offering Document:

Addition to be read as:

Risk Profile: High (Principal at High Risk)

2. Addition of Note in Annexure 'C' of the Offering Document:

Addition to be read as:

Note: *Any change in the above-mentioned Cut-Off Timings/Business Hours including for the month of Ramadan shall be notified to the Unit-Holders through website of the Management Company.*