

SIXTH SUPPLEMENT TO THE OFFERING DOCUMENT OF

ALHAMRA ISLAMIC ASSET ALLOCATION FUND
(ALHAA)

MANAGED BY

MCB ARIF HABIB SAVINGS AND INVESTMENTS LIMITED

Dated: November 30, 2018

This Sixth Supplemental dated November 30, 2018 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 of the Offering Document with regard to Type C- Bachat Units has been revised to read in their entirety as follows:

1. Amendment in Type C- Bachat Units as specified in Annexure B to the Offering Document

Amended text to be read as

TYPE C-BACHAT UNITS

Front End Load

Nil

Back End Load:

Back End Load for two years option

- 3% if redeemed before completion of one year (12 months) from the date of initial investment.
- 2% if redeemed after completion of one year (12 months) but before two years (24 months) from the date of initial investment.
- 0% if redemption after completion of two years (24 months) from the date of initial investment.

Back End Load for three years option

- 3% if redeemed before completion of one and a half year (18 months) from the date of initial investment.
- 2% if redeemed after completion of one and a half year (18 months) but before three years (36 months) from the date of initial investment.
- 0% if redemption after completion of three years (36 months) from the date of initial investment.