


NOTICE TO THE UNIT HOLDERS

OF

ALHAMRA ISLAMIC MONEY MARKET FUND
ALHAMRA CASH MANAGEMENT OPTIMIZER
MCB CASH MANAGEMENT OPTIMIZER
PAKISTAN CASH MANAGEMENT FUND

This is to inform all the Unit Holders of Alhamra Islamic Money Market Fund, Alhamra Cash Management Optimizer, MCB Cash Management Optimizer and Pakistan Cash Management Fund (herein after referred to as the Schemes) that the Management Company are amending investment policy of above-mentioned Schemes in order to participate in the Government Debt Securities, as allowed under the Direction 17 of 2023 issued by SECP, on December 08, 2023.



Altaf Ahmed Faisal
Company Secretary

December 07, 2023



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