

**TENTH SUPPLEMENTAL
TO THE
OFFERING DOCUMENT OF
ALHAMRA DAILY DIVIDEND FUND
(ALHDDE)**

**MANAGED BY
MCB INVESTMENT MANAGEMENT LIMITED**

Dated: 10th January, 2025

SOD Reference/ Number	Effective Date of SOD	Brief Detail of Objective of SOD	Approval date of SECP (in cases where SECP Approval is mandatory)
First	November 12, 2018	Deletion of sub clause 7.4.6	SCD/AMCW/MCBAHSIL/ADDF /151/2018 dated October 30, 2018.
Second	August 8, 2019	Amendment in sub clause 6.4, Trustee Fee and management fee	CDC/T&C-S II/DH/0233/2019 Dated 25 July, 2019
Third	April 07, 2020	Addition of risk profile and note in Annexure C	Trustee approval via email Dated March 30, 2020
Fourth	April 29, 2020.	Addition of note in sub clause 4.5.5	Trustee approval via email Dated April 20, 2020
Fifth	August 17, 2020	Addition of note in sub clause 5.1, 7.4.6 and annexure B	SCD/AMCW/MCBAHSIL/10/2020 dated July 30, 2020
Sixth	November 26, 2020	Amendment in note of subclause 2.1.1.2	SCD/AMCW/MCBAHSIL/111/2020 dated November 13, 2020.
Seventh	January 07, 2022	Amendment in annexure B with regards to management Fee	CDC/T&C-S II/DH/0619/2021 Dated: December 23, 2021
Eight	April 22, 2022	Amendments in subclause 4.5.2, 11.73 and annexure C	CDC/T&C-S II/DH/0141/2022 Dated: April 14 th , 2022
Ninth	September 02, 2024	Change in Management Fee	SCD/AMCW/ALHDDF/2018/18 Dated: July 30, 2024

This Tenth Supplemental dated 10th January, 2025 to the Offering Document of Alhamra Daily Dividend Fund which was approved on March 13, 2018.

Managed by MCB Investment Management Limited, an Asset Management Company registered under the Non-Banking Finance Companies (Establishment and Regulations) Rules, 2003).

Alhamra Daily Dividend Fund (the Fund/the Scheme/the Trust/the Unit Trust/ALHDDF) has been established in Pakistan as an Open-ended unit trust scheme under the Non-Banking Finance Companies and Notified Entities Regulations, 2008 (the “Regulations”) and registered under the Trust Act 1882 (11 of 1882) by a Trust Deed dated August 07, 2017, entered into and between MCB Investment Management Limited, as the Management Company and the Central Depository Company of Pakistan Limited (CDC), as the Trustee of the Scheme. Further; under a newly introduced Sindh Act,2020; the Trust Deed (s) registered under Trust Act 1882 are now also being registered under Sindh Act,2020.

Sub clause 2.1.1.1 to the Offering Document has been and to be read in their entirety as follows:

1 Amendment in Sub clause 2.1.1.1 to the Offering Document:

Existing Text:

Benchmark

Six (6) months of average deposit rates of three (3) A rated Scheduled Islamic Banks or Islamic window of Conventional Banks as selected by MUFAP.

Amended Text:

Amended Clause to be read as:

Benchmark

75% Six (6) months PKISRV rates + 25% Six (6) months average of the highest rates on savings account of three (3) AA rated scheduled Islamic banks or Islamic windows of conventional banks as selected by MUFAP.