

**SIXTEENTH SUPPLEMENTAL
TO THE
OFFERING DOCUMENT OF
ALHAMRA ISLAMIC MONEY MARKET FUND
MANAGED BY
MCB INVESTMENT MANAGEMENT LIMITED**

Dated: July 30, 2024

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	September 15, 2016	Mainly Amendment in Sub-clause 4.5.5 and Annexure B	SCD/AMCW/MCBAHSIL/MCB PFPF /139/2016 dated Aug 25, 2016.
Second	September 27, 2016	Mainly Amendment in Sub-clause 2.1.1.1	SCD/AMCW/MCBAHSIL/MCB PFPF /192/2016 dated Sept 27, 2016.
Third	July 08, 2019	Mainly Amendment in Annexure 'B'	MCBFSL/COM/0061/19 dated July 04, 2019.
Fourth	April 06, 2020	Addition of Risk Profile and Note in Annexure 'C'	MCBFSL/COM/0124/19 dated March 25, 2020
Fifth	April 29, 2020	Addition of note in sub clause 4.5.5 "Minimum Amount of Investment"	MCBFSL/COM/0139/20 dated April 20, 2020.
Sixth	May 22, 2020	Mainly Amendment in Annexure 'B' with regard to sales load text	MCBFSL/COM/0142/20 dated April 24, 2020.
Seventh	August 20, 2020.	Change in category (standard Offering Document) and name	SCD/AMCW/MCBAHSIL/MCBPFPF/103/2020 July 14, 2020.
Eight	August 29, 2020.	Mainly Amendment in Sub clauses 4.4(b) & 2.3 j	MCBFSL/COM/00221/20 dated August 20, 2020.
Ninth	November 27, 2020	Sub clauses 1.3 (A), 2.4(11), 2.5, 2.6, 4.2.1, 4.5.4(e), 4.5.1, 5.1,	MCBFSL/COM/00237/20 dated November 17, 2020.

		5.3, 5.4, 5.5, 5.6, 5.7, 11.15, 11.71 and Annexure C	
Tenth	December 21, 2020	Change in risk profile on the front page	MCBFSL/COM/0248/20 dated December 15, 2020.
Eleventh	Oct 08, 2021.	Sub clauses 1.1, 2.1.1.3, 3.10, 3.14.1 (a), 4.5.4 (b)	DCCL/COM/00071/21 dated September 28, 2021.
Twelfth	April 22, 2022.	Change in Cut-off timings	DCCL/COM/000125/22 dated April 14, 2022.
Thirteenth	February 05, 2023	Mainly Amendment in Authorized Investment Table in sub clause 2.1.1.2	SCD/AMCW/PCMF/2017/171 dated December 27, 2022.
Fourteenth	January 01, 2024	Amendment in sub clause 2.3 (g)	Approval not required as per SCD/DIRECTION/333/2023 Dated December 06, 2023
Fifteenth	July 27, 2024	Amendment in authorized investment table 2.1.1.2	SCD/AMCW/MCB-PFPF/2015/552 dated June 14, 2024.

This Sixteenth Supplemental dated July 30, 2024 to the Offering Document of Alhamra Islamic Money Market Fund approved by the Securities and Exchange Commission of Pakistan (SECP) on September 15, 2015.

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

MCB Pakistan Frequent Payout Fund (the Fund/the Scheme/the Trust/the Unit Trust/MCB PFPF) 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 July 22, 2015, entered into and between MCB Investment Management Limited, as the Management Company and the Digital Custodian Company, as the Trustee of the Scheme. Further, the Management Company has changed the category of the Fund after giving 30 days’ notice to the Unit Holder’s from Asset Allocation Scheme to Shariah Compliant Money Market Scheme and renamed as Alhamra Islamic Money Market Fund vide First Supplemental Trust Deed dated 17 July, 2020 under the Non-Banking Finance Companies and Notified Entities Regulations, 2008 (the “Regulations”) and registered under the Trust Act 1882 (11 of 1882) and subsequently registered through Sindh Act, 2020 on 13 August, 2021, entered into and between MCB Investment Management Limited, as the Management Company and the Digital Custodian Company Limited, as the Trustee of the Scheme.

Annexure ‘B’ to the Offering Document has been amended with regard to Management Fee and to read in their entirety as follows:

1. Amendment in Annexure ‘B’ with regard to Management Fee

Amended text:

Amended text to be read as:

The Management Company shall charge a fee at the rate of up to 1.75% per annum of average daily Net Assets.

The actual rate of management fee on the basis of Net Assets shall be disclosed in the FMR.