

**EIGHT SUPPLEMENTAL
TO THE
OFFERING DOCUMENT OF
ALHAMRA CASH MANAGEMENT OPTIMIZER**

**AN OPEN-END SHARIAH COMPLIANT MONEY MARKET SCHEME
RISK PROFILE: LOW (PRINCIPAL AT LOW RISK)**

**MANAGED BY
MCB INVESTMENT MANAGEMENT LIMITED**

Dated: January 15, 2026

Effective Date: February 15, 2026

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	December 19, 2023	Amendment in sub clause 2.3 (n)	Approval not required as per SCD/DIRECTION/333/2023 Dated December 06, 2023
Second	July 27, 2024	Amendment in authorized investment table 2.1.4 and sub clause 2.3	SCD/AMCW/ALHCMOP/2023/544 Dated June 13, 2024
Third	September 01, 2024	Change in Management Fee	SCD/AMCW/AHCMOF/2023/24 Dated June 30, 2024
Fourth	January 22, 2025	Change in benchmark as per SECP Direction No. 24 of 2024.	CDC/T&C-S II/DH/0008/2025
Fifth	July 1, 2025	Key Fact Statement Implementation	CDC/T&C-S II/DH/0691/2025 Dated: June 20, 2025
Sixth	May 19, 2025	Removal of Client Segmentation FEL updating	CDC/T&C-S II/DH/0551/2025
Seventh	June 30, 2025	Amendment in Authorized Investment table.	CDC/T&C-S II/DH/0575/2025 Dated: May 23, 2025

This Eight Supplemental dated January 15, 2026, to the Offering Document of Alhamra Cash Management Optimizer approved by the Securities and Exchange Commission of Pakistan (SECP) on April 28, 2023.

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

Alhamra Cash Management Optimizer (the Fund/the Scheme/the Trust/the Unit Trust/ALH CMOP) 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 Sindh Act, 2020 by a Trust Deed dated 8th March 2023, 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.

Objective of this Supplement Offering Document

MCB Investment Management Limited intends to amend the exposure limit mentioned in the Offering Document of the Fund through this SOD.

- 1. The eighth row of the table under Sub-clause 2.1.4 (Authorized Investments) of Clause 2.1 (Investment Policy) in the Offering Document has been amended and shall now be read in their entirety as follows:**

Existing text:

Description	Minimum Entity Rating	Minimum Instruments Rating	Maximum Exposure	Minimum Exposure
Shariah Compliant Government Securities, which include Government securities within 90 days maturities.	Not Applicable	Not Applicable	100%	*10%

*(including at least 10% in Shariah Compliant Government Securities not exceeding 90 days maturity)

Revised text:

Description	Minimum Entity Rating	Minimum Instruments Rating	Maximum Exposure	Minimum Exposure
Shariah Compliant Government Securities, which include GOP Ijara Sukuk not exceeding 90 days maturity	Not Applicable	Not Applicable	100%	0%

Note: Cash and near cash requirement shall be maintained 10% at all times.