

**SECOND SUPPLEMENTAL
TO THE
OFFERING DOCUMENT OF
ALHAMRA GOVERNMENT SECURITIES FUND
AN OPEN-END SHARIAH COMPLIANT INCOME SCHEME**

<u>Fund Risk Profile</u>	<u>Medium (Principal at Medium Risk)</u>
<u>Plans Risk Profile</u>	
<u>Alhamra Government Securities Plan 1 (ALHGSP 1)</u>	<u>Medium (Principal at Medium Risk)</u>

**MANAGED BY
MCB INVESTMENT MANAGEMENT LIMITED**

Dated: 10th January, 2025

The Second Supplemental dated 10th January, 2025 to the Offering Document of Alhamra Government Securities Fund approved by the Securities and Exchange Commission of Pakistan (SECP) on April 08, 2024.

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

Alhamra Government Securities Fund (the Fund/the Scheme/the Trust/the Unit Trust/ ALHGSF) has been established through the Trust Deed (the Deed) dated 28 day of December, 2024 under the Sindh Act, 2020 entered into and between MCB Investment Management Limited, the Management Company, and Central Depository Company of Pakistan Limited, the Trustee.

Sub clause 2.4 of Alhamra Government Securities Plan 1 to the Offering Document have been amended and to read in their entirety as follows:

1 Amendment in Sub clause 2.4 to the Offering Document:

Existing Text:

Benchmark of the Investment Plan(s)

Investment Plan(s)	Benchmark
Alhamra Government Securities Plan I (ALH GSP 1)	Six (6) months PKISRV rates

Amended Text:

Amended Clause to be read as:

Benchmark of the Investment Plan(s)

Investment Plan(s)	Benchmark
Alhamra Government Securities Plan I (ALH GSP 1)	90% six (6) months PKISRV + 10% six (6) months average of the highest rates on savings account of three (3) AA rated scheduled Islamic or Islamic windows of conventional banks as selected by MUFAP.