

**FOURTEENTH SUPPLEMENTAL
TO THE
OFFERING DOCUMENT
OF**

ALHAMRA ISLAMIC INCOME 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 is mandatory)
First	April 14, 2014	Amendments in annexure B	SCD/AMCW/MCBAHSI L/MCBIIF/934/2014 Dated march 28, 2014
Second	July 03, 2015	Amendments in sub clause 7.1.10	SCD/AMCW/MCBAHSI L/MCB-IIF/388/2015 dated June 15, 2015
Third	July 21, 2016	Addition to sub clause 6.2.5 and amendments to sub clauses 7.1.6, 7.1.8, 12.2, 12.5	SCD/AMCW/MCBAHSI L/MCBPSMF/36/2016 dated July 14, 2016
Fourth	October 31, 2016	Replacement offering document	SCD/AMCW/MCBAHSI L/MCBIIF/221/2016 dated: October 7, 2016
Fifth		Amendments in sub clause 2.1.1.3, 3.14.1 (a), 4.4.4 (b)	SCD/AMCW/MCBAHSI L/MCBIIF/526/2017 dated April 13, 2017
Sixth	26 th July, 2019	Amendments in sub clauses 6.4, trustee fee and annexure B	CDC/T&C-S II/DH/0235/2019
Seventh	April 07, 2020	Addition of risk profile and note in Annexure C	Approved via email by CDC dated March 30, 2020
Eight	April 29, 2020.	Addition of note in sub clause 4.4.5	Approved via email by CDC dated April 20, 2020
Ninth	May 22, 2020	Amendment in annexure B with regards to Sales Load	CDC Consent through email dated May 07, 2020

Tenth	26 th November, 2020	Addition of note in sub clause 2.1.1.2	SCD/AMCW/MCBAHSI L/MCBIIF/107/2020 dated November 11, 2020
Eleventh	26 th February, 2021	Amendment in annexure B with regards to Sales load	. CDC/T&C-S II/DH/0064/2021
Twelfth	07 January, 2022	Amendment in annexure B with regards to management fee	CDC/T&C-S II/DH/0610/2021
Thirteenth	21 st June, 2022	Amendment in sub clause 4.1.1 (c)	CDC/T&C-S II/DH/0221/2022

This Fourteenth Supplemental dated July 30, 2024 to the Offering Document of Alhamra Islamic Income Fund (ALHIIF) issued on June 10, 2011.

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

Alhamra Islamic Income Fund (ALHIIF) (Formerly: MCB Islamic Income Fund - MCBIIIF) (the Fund/the Scheme/the Trust/the Unit Trust/ALHIIF) 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 (II of 1882) by a Trust Deed dated March 07, 2011, entered into and between MCB Asset Management Company Limited, as the Management Company and the Central Depository Company of Pakistan Limited, as the Trustee. MCB Asset Management Company Limited has been amalgamated with and into Arif Habib Investments Limited (subsequently renamed as MCB-Arif Habib Savings and Investments Limited) with effect from June 27, 2011. After this date, MCB Investment Management Limited is acting as the Management Company of ALHIIF. The Management Company changed the name of MCB Islamic Income Fund to Alhamra Islamic Income Fund vide Second Supplemental Trust Deed dated 28th February, 2017. 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.

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 2.0% 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.