

April 15, 2022

---

## **Consolidated Supplement to the Offering Documents**

**of**

**Al Habib Cash Fund (AHCF) (formerly: First Habib Cash Fund)**

**Al Habib Money Market Fund (AHMMF)**

**Al Habib Islamic Cash Fund (AHICF)**

**Al Habib Income Fund (AHIF) (formerly: First Habib Income Fund)**

**Al Habib Islamic Income Fund (AHIIF) (formerly: First Habib Islamic Income Fund)**

**Al Habib Islamic Savings Fund (AHISAVF)**

**Al Habib Asset Allocation Fund (AHAAF) (formerly: First Habib Asset Allocation Fund)**

**Al Habib Stock Fund (AHSF) (formerly: First Habib Stock Fund)**

**Al Habib Islamic Stock Fund (AHISF) (formerly: First Habib Islamic Stock Fund)**

**Effective Date: 15 April-2022**



April 15, 2022

**Consolidated Supplement to the Offering Documents**

Funds are Managed by Al Habib Asset Management Limited (AHAM) an Asset Management Company registered with the Securities & Exchange Commission of Pakistan (SECP) and regulated under the Non-Banking Finance Companies (NBFC) Rules 2003 and NBFC & NE Regulations 2008.

**Objective of the Consolidated Supplement to the Offering Documents**

AHAM is amended definition of Dealing Day under Clause 11 Glossary in Offering Documents of following Funds.

No.	Fund Acronym	Fund Category/Underlying Funds	Fund Risk Profile	Risk of Principal Erosion	Last Supplement No.	New Supplement No.
1	AHCF	Money Market	Very Low	Principal at Very low risk	Tenth (10 <sup>th</sup> )	Eleventh (11 <sup>th</sup> )
2	AHMMF	Money Market	Very Low	Principal at very low risk	-	First (1 <sup>st</sup> )
3	AHICF	Shariah Compliant Money Market	Very Low	Principal at very low risk	-	First (1 <sup>st</sup> )
4	AHIF	Income Fund	Medium	Principal at medium risk	Fifteenth (15 <sup>th</sup> )	Sixteenth (16 <sup>th</sup> )
5	AHIIF	Shariah Compliant Income Fund	Medium	Principal at medium risk	Fifth (5 <sup>th</sup> )	Sixth (6 <sup>th</sup> )
6	AHISAVF	Income Fund	Medium	Principal at medium risk	-	First (1 <sup>st</sup> )
7	AHAAF	Asset Allocation	High	Principal at very high risk	Second (2 <sup>nd</sup> )	Third (3 <sup>rd</sup> )
8	AHSF	Equity	High	Principal at high risk	Sixth (6 <sup>th</sup> )	Seventh (7 <sup>th</sup> )
9	AHISF	Shariah Compliant Equity	High	Principal at high risk	Fifth (5 <sup>th</sup> )	Sixth (6 <sup>th</sup> )

**The definition of Dealing Day has been amended and read as follow;**

“Dealing Day” means Business Days of every week, which Management Company may announce from time to time through its website. Units will be available for dealing (purchase, redemption, transfer, switching etc.) on Dealing Days during Cut-off Time. Provided that the Management Company may with the prior written consent of the Trustee declare any particular Business Day(s) not to be a Dealing Day(s).

