

Consolidated Supplement to the Offering Document

of

**AL Habib Stock Fund
AL Habib Islamic Stock Fund
AL Habib Cash Fund
AL Habib Islamic Cash Fund
AL Habib Money Market Fund
AL Habib Income Fund
AL Habib Islamic Income Fund
AL Habib Islamic Savings Fund
AL Habib Government Securities Fund
AL Habib Asset Allocation Fund
AL Habib Fixed Return Fund
AL Habib Islamic Munafa Fund**

MANAGED BY

AL HABIB ASSET MANAGEMENT LIMITED

Dated: June 02, 2025

Consolidated Supplement to the Offering Documents

AL Habib Asset Management Limited as Asset Management Company Licensed under the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003 and Non-Banking Finance Companies and Notified Entities Regulations 2008.

1. Amendment in Management Fee:

Effective from July 01, 2025, the Management Fee of the following Funds in line with the SECP S.R.O. 600(I)/2025 dated April 10, 2025 are being amended & read as follow:

Category of CIS	Fund Name	Note Ref.	New Supplement No.	Existing Management Fee	Amended/ Revised Management Fee
Stock Fund	AL Habib Stock Fund	Annexure B	Second (2 nd)	2% per annum of average daily Net Assets.	Up to 3% per annum of average daily net assets
Islamic Stock Fund	AL Habib Islamic Stock Fund	Annexure B	Second (2 nd)	2% per annum of average daily Net Assets.	Up to 3% per annum of average daily net assets
Money Market Fund	AL Habib Cash Fund	Annexure B	Fourth (4 th)	10% of the annual gross earning of the scheme.	Up to 1.25% per annum of average daily net assets
Islamic Money Market Fund	AL Habib Islamic Cash Fund	Annexure B	Fourth (4 th)	10% of the annual gross earning of the scheme.	Up to 1.25% per annum of average daily net assets
Money Market Fund	AL Habib Money Market Fund	Annexure B	Forth (4 th)	10% of the annual gross earning of the scheme.	Up to 1.25% per annum of average daily net assets
Income Fund	AL Habib Income Fund	Annexure B	Third (3 rd)	10% of the annual gross earning of the scheme.	Up to 1.5% per annum of average daily net assets
Income Fund	AL Habib Government Securities Fund	Annexure B	Third (3 rd)	10% of the annual gross earning of the scheme.	Up to 1.5% per annum of average daily net assets
Islamic Income Fund	AL Habib Islamic Income Fund	Annexure B	Third (3 rd)	10% of the annual gross earning of the scheme.	Up to 1.5% per annum of average daily net assets
Islamic Income Fund	AL Habib Islamic Savings Fund	Annexure B	Third (3 rd)	10% of the annual gross earning of the scheme.	Up to 1.5% per annum of average daily net assets
Asset Allocation Fund	AL Habib Asset Allocation Fund	Annexure B	Third (3 rd)	2% per annum of average daily Net Assets.	Up to 3% for listed equity securities plus 1.5% for Income Securities and 1.25% for Money Market securities on weighted average net assets of respective allocation.
Fixed Return Fund	AL Habib Fixed Return Fund	Annexure B	Sixth (7 th)	10% of the annual gross earning of the scheme.	Up to 1.00% per annum of average daily net assets
Fixed Return Fund	AL Habib Islamic Munafa Fund	Annexure B	Fourth (4 th)	10% of the annual gross earning of the scheme.	Up to 1.00% per annum of average daily net assets

2. Note under Annexure B:

Management Fee defined under Annexure B of the Offering Document of the Schemes are being amended and revised in line with SECP SRO 600 (I)/ 2025 dated April 10, 2025, with effect from July 01, 2025.