

Consolidated Supplement to the Offering Document

of

**AL Habib Pension Fund
AL Habib Islamic Pension 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 Voluntary Pension Schemes Rules, 2005 for managing Pension Schemes.

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 |
|---------------------------------|-------------------------------|----------------|---------------------------|---|---|
| Pension Equity Sub Fund | AL Habib Pension Fund | Annexure "C-1" | Second (2 nd) | Up to 1.5% of the average of the value of the net assets. | Up to 2.5% per annum of average daily net assets |
| Pension Debt Sub Fund | AL Habib Pension Fund | Annexure "C-1" | Second (2 nd) | Up to 1.5% of the average of the value of the net assets | Up to 1.25% per annum of average daily net assets |
| Pension MM Sub Fund | AL Habib Pension Fund | Annexure "C-1" | Second (2 nd) | Up to 1.5% of the average of the value of the net assets | Up to 1.00% per annum of average daily net assets |
| Islamic Pension Equity Sub Fund | AL Habib Islamic Pension Fund | Annexure "C-1" | Second (2 nd) | Up to 1.5% of the average of the value of the net assets | Up to 2.5% per annum of average daily net assets |
| Islamic Pension Debt Sub Fund | AL Habib Islamic Pension Fund | Annexure "C-1" | Second (2 nd) | Up to 1.5% of the average of the value of the net assets | Up to 1.25% per annum of average daily net assets |
| Islamic Pension MM Sub Fund | AL Habib Islamic Pension Fund | Annexure "C-1" | Second (2 nd) | Up to 1.5% of the average of the value of the net assets | 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 Pension Schemes are being amended and revised in line with SECP SRO 600 (I)/ 2025 dated April 10, 2025, with effect from July 01, 2025.