



**Third Supplemental to the Offering Document
Mahaana Islamic Cash Fund
Part "A" for Introducing Key Fact Statements (KFS's)
Part "B" for Other Regulatory Requirement
Managed by**

**Mahaana Wealth Limited
Effective from January 8,2026**

Part "A" Key Fact Statements (KFS's)

Mahaana Wealth Limited as an Asset Management Company under the Non-Banking Finance Companies (Establishment and Regulations) Rules, 2003 and Non-Banking Finance Companies and Notified Entities Regulations 2008.

Effective from January 8,2026 the following KFS has been amended in the offering document of the following funds and read as follows.

Key Fact Statement
Mahaana Islamic Cash Plan
(An Open-Ended Shariah Compliant Islamic Money Market Fund)
Managed by
Mahaana Wealth Limited
Risk Profile: Low- Principle at Low Risk
Duly vetted by: Al- Hilal Shariah Advisors (Private) Limited having registration number
SECP/IFD/SA/015 Issuance Date: January 8,2026 (updated with reference to the 3rd SOD)

1. Disclaimer

Before you invest, you are encouraged to review the detailed features of the fund and its Investment Plans in the offering document and /or Monthly Fund Manager Report.

2. Key Attributes

Investment Objective of CIS/ Investment Plan	Investment objective is to provide competitive returns by investing in low risk and liquid shariah compliant instruments					
Authorized investment avenues	Shariah Compliant Money Market securities such as sukuks, Islamic TDR's, Certificate of Musharrakah (COM), Certificates of Deposit (COD), Shariah Complaint Government Securities, Short term sukuk, Islamic Commercial Papers and Cash & near Cash Instrument					
Launch Date of CIS / Investment Plan	29 March 2023					
Minimum investment Amount	PKR 5,000					
Duration (Perpetual/Fixed maturity; in case of fixed maturity, date of maturity must also be disclosed).	Perpetual					
Performance Benchmark (for conventional fixed return schemes, disclose the promised return, for shariah compliant fix return CIS, expected returns shall be disclosed)	90% six (6) month PKISRV rates + 10% six (6) months average of the highest rates on savings account of three (3) AA rated scheduled Islamic banks or Islamic Windows of Conventional Banks as selected by MUFAP					
IPO subscription period	March 29,2023					
Subscription /Redemption Days and Timings	<table border="1" style="width: 100%;"> <thead> <tr> <th>Business Hour</th> <th>Cut off Time</th> </tr> </thead> <tbody> <tr> <td>Monday to Friday 9:00 am to 5:30 pm</td> <td>Monday to Friday 9:00am to 4:00 pm. Same Day Cut Off Timing 9:00 am to 9:30 am.</td> </tr> </tbody> </table>		Business Hour	Cut off Time	Monday to Friday 9:00 am to 5:30 pm	Monday to Friday 9:00am to 4:00 pm. Same Day Cut Off Timing 9:00 am to 9:30 am.
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Types/classes of units	Class A					
Management fee (% Per Annum)	Up to 1.25% per annum					

3. Brief Information on the product charges

1. Front End Load (FEL)	Distribution Channel	Percentage
	Direct Investment through AMC	Nil
	Digital platform of AMC/Third Party	Nil
2. Redemption Charges	Type of charge	Percentage
	Back-end load	Nil
	Contingent load	Nil

Total Expense Ratio (TER):

Investors are advised to consult the Fund Manager Report (FMR) of the respective CIS/ Investment Plan for the latest information pertaining to the updated TER.

Applicable Taxes:

Disclaimer- Income earned in the form of dividends or capital gains shall be charged at a rate as specified in the Income Tax Ordinance 2001.

4. Key Stakeholders

- a. Mahaana Wealth Limited
- b. Central Depository Company- CDC House, 99-B, Block B, S.M.C.H.S., Main Shahra-e-Faisal,
- c. Al Hilal Shariah Advisor-Suites 406-407, 4th floor, Horizon Tower, Khayban-e-Saadi Block 3 Clifton