First Supplemental Offering Document
Mahaana Islamic Index Exchange Traded Fund
Part "A"- For Introducing Key Fact Statements (KFS's)
Part "B"- Other Regulatory Requirement
Managed by,
Mahaana Wealth Limited

Effective from January 8, 2026

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

Mahaana Wealth 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.

Effective from January 08,2026, 2025 the following KFS have been amended in the offering documents of the following funds and read as follows:

Key Fact Statement
Mahaana Islamic Index Exchange Traded Fund
(An Open-Ended Shariah Compliant Exchange Traded Fund)
Managed by
Mahaana Wealth Limited
Risk Profile: High- Principal at high 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 1 st 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 equity market returns with maximum coverage of the broader Islamic index at lowest possible cost.
Authorized investment avenues	Shariah Component Securities, Cash and Cash equivalents
Launch Date of CIS / Investment Plan	11 March 2024
Minimum investment Amount	N/A
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)	Mahaana Islamic Index
IPO subscription period	11 March 2024
Subscription /Redemption Days and Timings	Every Dealing Day 9:00 am to 4:00 pm
Types/classes of units	N/A
Management fee (% Per Annum)	Up to 0.75% 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