

2nd Supplemental Offering Document of

Pak-Qatar Islamic Cash Fund

(An Open Ended Shariah Compliant Money Market Scheme)

Risk Profile: Very Low

Risk of Principal Erosion: Principal at Very Low Risk

Duly vetted by Mufti Dr. Muhammad Zubair Usmani (SECP/IFD/SA/024)

MANAGED BY

Pak Qatar Asset Management Company Limited

Dated: June 26, 2025

Second Supplemental dated June 23, 2025 to the Offering Document of Pak Qatar Islamic Cash Fund managed by Pak Qatar Asset Management Company Limited

The Pak-Qatar Islamic Cash Fund (the Fund/the Scheme/the Trust/the Unit Trust/Short Abbreviation of name of the Fund) has been established through a Trust Deed (the Deed) dated 28th June 2022 under the Sindh Trusts (Amendment) Act, 2021 entered into and between Pak-Qatar Asset Management Limited, the Management Company, and Central Depository Company of Pakistan Limited, the Trustee.

Objective of the Supplemental Offering Document

The Objective of this Supplemental Offering Document of Pak Qatar Islamic Cash Fund is to amend entity rating/instrument rating inline with SECP Circular No.9 of 2023.

Amendment to Clause 2.1.2 To be read as:

The performance of the Scheme will be compared against the combined benchmark of : 90% three(3) months PKISRV rates + 10% Three (3) 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.

Amendment to Clause 2.1.6 (1) Authorized Investment To be read as:

Shariah Compliant Government Securities with maturity up to 6 months (Except for GDS as per Note below)

Amendment to Clause 2.1.6 (4) Authorized Investment To be read as:

Any Sukuk (fixed or variable) or an instrument with a maturity of less than six month issued by public sector entities, private sector entities as per the guidelines of the Fund's Shariah Advisor.

Amendment to Clause 2.1.6 (4) Entity Rating To be read as:

NA

Amendment to Clause 2.1.6 (4) Instrument Rating To be read as:

Short term Security A1

Amendment to Clause 2.1.6 (4) Maximum ExposureTo be read as:

20%

Amendment to Clause 2.1.6 (5) Entity Rating To be read as:

Triple A (AAA)

Amendment to Clause 2.1.6 (5) Instrument Rating To be read as:

NA

Amendment to Note at Clause 2.1.6 To be read as:

Investments shall be made as per the authorized investment limit given above and may include the following mode of Shariah Transaction such as; principles of Bai-Mu’ajjal, Bai’-Mussawwama, Bai’-Salam, Istisna’ a, Mudaraba, Murabaha and Musharakah or any other structure as approved by the Shariah Advisor from time to time.

The Fund may invest in Shariah Compliant Government Debt Securities, raised and traded through PSX, with maturity not exceeding one year. This relaxation for extended maturity period is granted by SECP vide Direction No 17 of 2023 and is applicable till December 06, 2025 via Direction No. 22 of 2024 dated which may be extended from time to time by SECP through notification.

Amendment to Clause 2.1.9 (1) Authorized Investment To be read as:

Shariah Compliant Government Securities with maturity up to 6 months (Except for GDS as per Note below)

Amendment to Clause 2.1.9 (4) Authorized Investment To be read as:

Any Sukuk (fixed or variable) or an instrument with a maturity of less than six month issued by public sector entities, private sector entities as per the guidelines of the Fund’s Shariah Advisor.

Amendment to Clause 2.1.9 (4) Entity Rating To be read as:

NA

Amendment to Clause 2.1.9 (4) Instrument Rating To be read as:

Short term Security A1

Amendment to Clause 2.1.9 (4) Maximum Exposure To be read as:

20%

Amendment to Clause 2.1.9 (5) Entity Rating To be read as:

Triple A (AAA)

Amendment to Clause 2.1.9 (5) Instrument Rating To be read as:

NA

Amendment to Note at Clause 2.1.9 To be read as:

Investments shall be made as per the authorized investment limit given above and may include the following mode of Shariah Transaction such as; principles of Bai-Mu’ajjal, Bai’-Mussawwama, Bai’-Salam, Istisna’ a, Mudaraba, Murabaha and Musharakah or any other structure as approved by the Shariah Advisor from time to time.

The Fund may invest in Shariah Compliant Government Debt Securities, raised and traded through PSX, with maturity not exceeding one year. This relaxation for extended maturity period is granted by SECP vide Direction No 17 of 2023 and is applicable till December 06, 2025 via Direction No. 22 of 2024 dated which may be extended from time to time by SECP through notification.

Amendment to Clause 2.1.10 (c) To be read as:

Minimum initial investment PKR 1,000/-, PKR 500 thereafter

Amendment to Clause 2.1.12 (1) Authorized Investment To be read as:

Shariah Compliant Government Securities with maturity up to 6 months (Except for GDS as per Note below)

Amendment to Clause 2.1.12 (4) Authorized Investment To be read as:

Any Sukuk (fixed or variable) or an instrument with a maturity of less than six month issued by public sector entities, private sector entities as per the guidelines of the Fund’s Shariah Advisor.

Amendment to Clause 2.1.12 (4) Entity Rating To be read as:

NA

Amendment to Clause 2.1.12 (4) Instrument Rating To be read as:

Short term Security A1

Amendment to Clause 2.1.12 (4) Maximum ExposureTo be read as:

20%

Amendment to Clause 2.1.12 (5) Entity Rating To be read as:

Triple A (AAA)

Amendment to Clause 2.1.12 (5) Instrument Rating To be read as:

NA

Amendment to Note at Clause 2.1.12 To be read as:

Investments shall be made as per the authorized investment limit given above and may include the following mode of Shariah Transaction such as; principles of Bai-Mu’ajjal, Bai’-Mussawwama, Bai’-Salam, Istisna’ा, Mudaraba, Murabaha and Musharakah or any other structure as approved by the Shariah Advisor from time to time.

The Fund may invest in Shariah Compliant Government Debt Securities, raised and traded through PSX, with maturity not exceeding one year. This relaxation for extended maturity period is granted by SECP vide Direction No 17 of 2023 and is applicable till December 06, 2025 via Direction No. 22 of 2024 dated which may be extended from time to time by SECP through notification.

Amendment to Note at Clause 2.3(xxi) To be read as:

Time to maturity of any asset shall not exceed six months with the exception of Government Debt Securities to be raised and traded through Pakistan Stock Exchange where time to maturity shall not exceed one year. This exception is applicable for a period of 12 months from December 06, 2024 under direction no. 22 od 2024 and will be revoked accordingly unless further extended by the SECP.

Amendment to Clause 4.6.5.2 To be read as:

Initially Units shall be issued at Par Value of Rs 100, with a minimum initial investment amount of Rs. 1,000 (Rupees One Thousand only) and thereafter the minimum amount for investment would be Rs.500/- (Rupees Five Hundred only) per transaction, at applicable NAV or purchase price, other than reinvestment of Dividend and Bonus Units.