

1st Supplemental Offering Document of

Pak Qatar Islamic Asset Allocation Fund

(An Open Ended Shariah Compliant Asset Allocation Scheme)

Risk Profile: Medium

Risk of Principal Erosion: Principal at Medium Risk

Duly vetted by Mufti Shakir Siddiqui (SECP/IFD/SA/035)

MANAGED BY

Pak Qatar Asset Management Company Limited

Dated: December 11, 2024

First Supplemental dated December 11, 2024 to the Offering Document of Pak Qatar Islamic Asset Allocation Fund managed by Pak Qatar Asset Management Company Limited

The Pak-Qatar Islamic Asset Allocation 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 3rd April, 2023 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.

SECP has approved the First Supplement Offering Document, under Regulation 44(8) of the NBFC & NE Regulations 2008 vide letter no. SCD/AMCW/PQIAAF/2024/160 dated December 10, 2024.

Objective of the Supplemental Offering Document

The Objective of this Supplemental Offering Document of Pak Qatar Islamic Asset Allocation Fund is to incorporate the changes to the Authorized Investment table by altering the exposure limits.

The Chief Executive Officer of the Management Company under the authority delegated by the Board of Directors date September 16th, 2022 to alter/amend the offering documents of the funds under management via intimation to the Securities and Exchange Commission of Pakistan or under its approval where mandatory, has consented the subject 1st Supplemental Offering Document of this fund.

2.1.1 (i) Pak-Qatar Asset Allocation Plan I (PQAAP IA)

Existing Table					Revised Table				
Rating					Rating				
Authorized Investment	Entity	Instrument	Minimum Exposure	Maximum Exposure	Authorized Investment	Entity	Instrument	Minimum Exposure	Maximum Exposure
Shariah Compliant Listed Equity Securities	NA	NA	NA	30%	Shariah Compliant Listed Equity Securities.	NA	NA	NA	30%
Shariah Compliant Fixed Income /Money Market Instruments issued by Financial Institutions or Other Corporates	A- and above	A- and above	30%	70%	Shariah Compliant Fixed Income /Money Market Instruments issued by Financial Institutions or Other Corporates	A- and above	A- and above	0%	70%
Gov. Ijarah Sukuk and other GoP Shariah compliant debt Securities.	NA	NA	20%	60%	Gov. Ijarah Sukuk and other GoP Shariah compliant debt Securities.	NA	NA	20%	90%
Cash at Bank accounts of Islamic Banks and licensed Islamic Banking windows of conventional Banks (excluding TDRs) and near Cash Instruments (including GIS of less Than 90 days).	A- and above	A- and above	10%	50%	Cash at Bank accounts of Islamic Banks and licensed Islamic Banking windows of conventional Banks (excluding TDRs) and near Cash Instruments (including GIS of less Than 90 days).	A- and above	A- and above	10%	80%

2.1.2 (i) Pak-Qatar Asset Allocation Plan II (PQIAP IIA)

Existing Table					Revised Table				
Rating					Rating				
Authorized Investment	Entity	Instrument	Minimum Exposure	Maximum Exposure	Authorized Investment	Entity	Instrument	Minimum Exposure	Maximum Exposure
Shariah Compliant Listed Equity Securities	NA	NA	NA	40%	Shariah Compliant Listed Equity Securities.	NA	NA	NA	30%
Shariah Compliant Floating Rate- Income /Money Market Instruments issued by Financial Institutions or Other Corporates	A- and above	A- and above	40%	80%	Shariah Compliant Floating Rate- Income /Money Market Instruments issued by Financial Institutions or Other Corporates	A- and above	A- and above	0%	80%
GoP. Ijarah Sukuk and other GoP Shariah compliant Floating Rate debt securities .	NA	NA	10%	50%	Gov. Ijarah Sukuk and other GoP Shariah compliant debt Securities.	NA	NA	10%	90%
Cash at Bank accounts of Islamic Banks and licensed Islamic Banking windows of conventional Banks (excluding TDRs) and near Cash Instruments (including GIS of less Than 90 days).	A- and above	A- and above	10%	50%	Cash at Bank accounts of Islamic Banks and licensed Islamic Banking windows of conventional Banks (excluding TDRs) and near Cash Instruments (including GIS of less Than 90 days).	A- and above	A- and above	10%	90%