SEVENTH SUPPLEMENTAL

TO THE

OFFERING DOCUMENT OF

AKD CASH FUND (AKDCF)

MANAGED BY

AKD INVESTMENT MANAGEMENT LIMITED

Dated: June 19, 2025

This Seventh Supplemental dated June xx, 2025, to the Offering Document of AKD Cash Fund which was approved on January 11, 2012.

Managed by AKD Investment Management Limited, an Asset Management Company managing Collective Investment Schemes, registered with the Securities and Exchange Commission of Pakistan (SECP) and regulated under the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003 and the Non-Banking Finance Companies and Notified Entities Regulations, 2008.

The AKD Cash Fund (Fund / Scheme / Trust / AKDCF) has been established through a Trust Deed dated August 15, 2011, under the Trusts Act, 1882, entered into between AKD Investment Management Limited, the Management Company and Central Depository Company of Pakistan Limited, the Trustee and has registered as a Notified Entity under Regulation 44 of the Non-Banking Finance Companies and Notified Entities Regulations, 2008 (Regulations) vide letter no. SCD/AMCW/RS/AKDCF/403/2011 dated September 27, 2011. The SECP has approved its Offering Document under Regulation 54(1) of the Regulations vide its letter no. SCD/AMCW/AKDCF/07 dated January 11, 2012.

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1. Amendments in "Current Level of Management Fee" in Annexure 'B'

Current Level of Management Fee is being amended and will be read as follows:

The management company shall charge a Management Fee of up to 1.25% of average daily net assets of the Scheme or as amended by the Honorable Securities and Exchange Commission of Pakistan.

AMC shall disclose actual rate of management fee charged as percentage of net asset of CIS in the monthly fund manager report.

2. Incorporation of the Key Fact Statement (KFS) within the Offering Document, as mandated by SECP Circular 8 of 2025

Key Fact Statement of

AKD CASH FUND
Open End
Money Market Scheme

Managed by
AKD Investment Management Limited
Risk Profile: Low
Issuance Date: __ (updated as of ___ through, ___ 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	The objective of AKD Cash Fund (AKDCF) is to provide optimum returns consistent with minimal risk from a portfolio constituted of high quality short term securities/instruments, which will provide liquidity.

Authorized investment avenues	Treasury Bills, Pakistan Investment Bonds and other Government Securities, Commercial Paper/Short Term Debt Securities including Corporate Sukuk/ TFC maturity not exceeding 06 months.
Launch date	January20, 2012
Minimum investment amount	Rs.1,000
Duration	Perpetual
Performance Benchmark	90% three (3) months PKRV rate + 10% three (3) months average of the highest rates on savings account of three (3) AA rated scheduled Banks as selected by MUFAP.
IPO / Subscription Period	January 19 - 20, 2012
Subscription / Redemption Days and Timings	Monday to Friday: 9:00 AM to 5:00 PM
Types / Classes of Units	**Class "A"** Units being offered and issued during the Pre-IPO and Initial Period of Offer (IPO) with no Front-end Load. The Management Company shall charge Back-end load as per Annexure B of this Offering Document. Back-end load charged would become part of the Fund Property. **Class "B"** Units which shall be offered and issued after the Initial Offering Period with Frontend and / or Back-end Load as per Annexure B of this Offering Document. Back-end load charged would become part of the Fund Property.
Management Fee (% per annum)	Up to 1.25%

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 Charge	**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 dividend or capital gain shall be charged at a rate as specified in the Income tax Ordinance 2001.

4. KEY STAKEHOLDERS

a. Management Company:

Name: AKD Investment Management Limited
Address: 216-217, Continental Trade Centre, Block 8, Clifton, Karachi.
Contact: 92-21-111-253465
Website: www.akdinvestment.com

b. Trustee:

Name: Central Depository Company Limited
Address: CDC House, 99-B Block 'B' S.M.C.H.S. Main Shahrah-e-Faisal, Karachi
Contact: +92 21 3241 9770, +92 21 3243 0485
Website: www.cdcpakistan.com

Disclaimer: All Investments in Mutual Funds and Pension Funds are subject to market risks. Past performance is not necessarily indicative of the future results. The NAV of Units may go down or up based on the market conditions. Please read the Offering Document to understand the investment policies, tax implications and risks involved.