AKD INVESTMENT MANAGEMENT LIMITED

Dated: July 31, 2025

Notice to Unit Holders of "AKD Islamic Daily Dividend Fund" renamed as "AKD Islamic Cash Fund"

The Unit Holders of the AKD Islamic Daily Dividend Fund ("the **Fund**") are hereby notified about significant changes to the fundamental attributes of the Fund. These modifications are in accordance with the First Supplemental Trust Deed, which has been duly approved by the Securities and Exchange Commission of Pakistan (SECP) and registered under the Sindh Trusts Act, 2020. Additionally, the changes align with the Fourth Supplemental Offering Document, also approved by the SECP. The Fund will undergo the following modifications:

1. **Name of the Fund:** AKD Islamic Daily Dividend Fund will be renamed as ***"AKD Islamic Cash Fund"*.**

2. **Objective of the Fund:** The objective of the Fund is amended to meet the liquidity needs of investors through investments in high quality Shariah-compliant short term securities/instruments. The Fund, which currently offers daily dividends, will be converted into a regular Shariah Compliant money market fund and no daily dividends will be paid on your investment.

The changes in the Constitutive Document will be effective from **September 1, 2025**.

Please note that all other terms and conditions of your investment remain unchanged. As per Regulation 44(7) of Non-Banking Finance Companies & Notified Entities Regulations 2008, the Unit Holders have the option to exit or redeem from the Fund at applicable NAV without charge of any exit load.

The First Supplemental Trust Deed and Fourth Supplemental Offering Document of the Fund have been updated on the AKDIML website for your review.

If you have any queries, please feel free to contact us at 021-111-253-465 or alternatively you can email us at info@akdinvestment.com.