



**Dated: July 14, 2025**

### **NOTICE OF AMENDMENT IN THE OFFERING DOCUMENT**

The Unit Holders of the **AKD Cash Fund (“AKDCF”)** and **AKD Islamic Stock Fund (“AKDISSF”)** are hereby notified that AKD Investment Management Limited (“Management Company”) with the consent of the CDC Trustee – AKD Cash Fund & DCCL Trustee – AKD Islamic Stock Fund and approval of the Securities and Exchange Commission of Pakistan (SECP), has amended the Offering Document of the AKDCF and AKDISSF vide Seventh Supplemental Offering Document and Fifth Supplemental Offering Document respectively.

The changes in offering documents will be effective from August 15, 2025.

The above mentioned Supplemental Offering Documents are available on the Company website <http://www.akdinvestment.com/mutual-funds>

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