

Risk Disclaimer: Investments in mutual funds are subject to market risks. The NAV of Units may go up or down based on market conditions. Past performance is not necessarily indicative of the future results. The Investors are advised to read the Offering Document carefully and to consult their investment policy in Clause 2.2 and risk disclosure and warning statements contained in Clause 2.11 and Part "I" respectively in the Offering Document.

Offering Document - 4th Supplement



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The Lakson Group

Lakson Money Market Fund

FOURTH SUPPLEMENT TO THE OFFERING
DOCUMENT OF

LAKSON MONEY MARKET FUND

MANAGED BY:

LAKSON INVESTMENTS LIMITED

Dated: SEPTEMBER 1, 2016

Fourth Supplement dated September 01, 2016 to the Offering Document of the Lakson Money Market Fund issued on November 5, 2009 and managed by Lakson Investments Limited, an Asset Management Company licensed under the Non- Banking Finance Companies (Establishment and Regulation) Rules, 2003.

Established in Pakistan under the Trust Act 1882 (11 of 1882) by a Trust Deed dated September 2, 2009 between Lakson Investments Limited, the Management Company and Central Depository Company of Pakistan Limited, the Trustee and registered under Regulation 44 of the Non- Banking Finance Companies and Notified Entities Regulation, 2008, on September 18, 2009:

Effective from September 1, 2016, the following clause of the Offering Document has been amended to read in its entirety as follows:

Clause 2.4 of the Offering Document is amended to its entirety to read as follows:

2.4 Benchmark

The benchmark for Lakson Money Market Fund shall be the 70% average 3 months PKRV rates + 30% average 3 months deposit rate of three AA rated scheduled banks as selected by MUFAP.

The performance of the Scheme shall be compared to the benchmark after deducting from the return of the Scheme all the expenses charged to the Scheme as per the Regulations.

Lakson Investments Limited

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