Seventh Supplemental
to the Offering Document
of
Al Meezan Mutual Fund
(AMMF)

SOD #	SECP Approval/Intimation Date	Details
First SOD	19-Jul-2013	Updates regarding disclaimer, records, transfer agents
Second SOD	4-Dec-2017	Updates regarding fee structures in different share classes
Third SOD	22-Jun-2020	Updates regarding governing law and dividends
Fourth SOD	04-Sep-2024	Update regarding Management Fee
Fifth SOD	9-May-2025	Amendment in Management Fee
Sixth SOD	18-Jun-2025	Insertion of Key Fact Statement

Dated: April 3, 2026

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Offering Document of Al Meezan Mutual Fund (AMMF)

MANAGED BY

AL MEEZAN INVESTMENT MANAGEMENT LIMITED

[An Asset Management Company Licensed under the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003]

Al Meezan Mutual Fund (the Fund/the Scheme/the Trust/MSAF) has been established through a Trust Deed entered into between **Al Meezan Investment Management Limited** ("Al Meezan Investments" or "Management Company"), the Asset Management Company and **Central Depository Company of Pakistan Limited** ("CDC"), the Trustee and is registered as a Notified Entity under the Non-Banking Finance Companies and Notified Entities Regulations 2008 (the Regulations).

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1. Amendment in Annexure B "Tariff structure of the Trustee"

Annexure B is being added and will be read as follows:

The Trustee remuneration shall consist of reimbursement of actual custodial expenses/charges plus the following tariff:

Net Assets (Rs.)	Tariff
Upto 1 billion	0.20% p.a. of net assets
Over 1 billion	Rs. 2.0 million plus 0.10% p.a. of Net Assets, on amount exceeding Rs.1 billion