Sixth Supplemental

Offering Document

of

Meezan Asset Allocation Fund (MAAF)

SOD #	SECP Approval Date	Details
1st SOD	Oct 28, 2016	Updates regarding weighted average returns
2nd SOD	June 9, 2017	Updates regarding investment limits and fee structures in different share classes
3rd SOD	December 4, 2017	Updates regarding fee structures in different share classes
4th SOD	June 22, 2020	Updates regarding governing law and determination of distributable income
5th SOD	July 5, 2021	Updates regarding management fee

Dated: January 18, 2025

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of
Meezan Asset Allocation Fund (MAAF)

MANAGED BY
AL MEEZAN INVESTMENT MANAGEMENT LIMITED

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

Meezan Asset Allocation 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).

1. Amendment in Clause 2.2.11 "Benchmark":

Clause 2.2.11 is being amended and will be read as follows:

Combination of KMI-30 Index, 75% six (6) months PKISRV rates + 25% six (6) months average of the highest rates on saving account of three (3) AA rated scheduled Islamic Banks or Islamic windows of Conventional Banks as selected by MUFAP, and 90% three (3) months PKISRV rates + 10% three (3) months average of the highest rates on saving account of three (3) AA rated scheduled Islamic Banks or Islamic windows of Conventional Banks as selected by MUFAP on the basis of actual proportion held by the CIS.