

Eighteenth Supplemental to the Offering Document of Meezan Fixed Term Fund

(An Open-Ended Shariah Compliant Fixed Term Fund)

Dated: April 3, 2026

S. No	Particular	Date of SECP Approval	Amendment Details
1	First SOD	May 14, 2022	Changes in duration, subscription period, benchmark, authorized investments & initial maturity
2	Second SOD	May 26, 2022	Changes in duration, benchmark, authorized investments & initial maturity
3	Third SOD	Jun 29, 2022	Approval for MPMP-III to MPMP-VII
4	Fourth SOD	May 12, 2023	Introduction of up-to 24 months, Approval of MPMP-VIII to MPMP-X
5	Fifth SOD	May 12, 2023	Introduction of Systematic Payment Plan
6	Sixth SOD	Jun 26, 2023	Approval of MPMP-XI & MPMP-XII
7	Seventh SOD	Aug 2, 2024	Approval of MPMP-XIII, MPMP-XIV, and MPMP-XV
8	Eighth SOD	Feb 10, 2025	Approval of MPMP-XVI, MPMP-XVII, and MPMP-XVIII
9	Ninth SOD	May 5, 2025	Approval of MPMP-XIX, MPMP-XX, and MPMP-XXI
10	Tenth SOD	Jun 26, 2025	Approval of MPMP-XXII, MPMP-XXIII, and MPMP-XXIV
11	Eleventh SOD	Jun 18, 2025	Amendment in Management Fee of MPMP-XIV
12	Twelfth SOD	Aug 07, 2025	Approval of MPMP-XXV, MPMP-XXVI, and MPMP-XXVII
13	Thirteenth SOD	Sep 25, 2025	Approval of MPMP-XXVIII, MPMP-XXIX, and MPMP-XXX
14	Fourteenth SOD	Oct 29, 2025	Introduction of MPMP-XXXI, XXXII and XXXIII
15	Fifteenth SOD	Dec 18, 2025	Introduction of MPMP-34, MPMP-35, MPMP-36, and MPMP-37
16	Sixteenth SOD	February 11, 2026	Introduction of MPMP-38, MPMP-39, MPMP-40, and MPMP-41

Previous Plans:

Plans	Risk Profile	Launch Date	Maturity Date
Meezan Paidaar Munafa Plan I (MPMP-I)	Low Risk	8-Jun-22	9-Sep-22
Meezan Paidaar Munafa Plan II (MPMP-II)	Low Risk	11-Sep-22	10-Mar-23
Meezan Paidaar Munafa Plan III (MPMP-III)	Moderate Risk	28-Mar-23	8-Mar-24
Meezan Paidaar Munafa Plan IV (MPMP-IV)	Moderate Risk	18-Apr-23	17-Apr-24
Meezan Paidaar Munafa Plan V (MPMP-V)	Low Risk	28-May-23	11-Jul-23
Meezan Paidaar Munafa Plan VI (MPMP-VI)	Moderate Risk	22-May-23	22-May-24
Meezan Paidaar Munafa Plan VII (MPMP-VII)	Moderate Risk	22-Jun-23	22-Jun-24
Meezan Paidaar Munafa Plan VIII (MPMP-VIII)	Low Risk	6-Jun-23	5-Sep-23
Meezan Paidaar Munafa Plan IX (MPMP-IX)	Low Risk	8-Apr-24	9-Oct-24
Meezan Paidaar Munafa Plan X (MPMP-X)	Moderate Risk	25-Apr-24	25-Apr-25
Meezan Paidaar Munafa Plan XI (MPMP-XI)	Very Low Risk	3-Jun-24	3-Sep-24
Meezan Paidaar Munafa Plan XII (MPMP-XII)	Moderate Risk	23-May-24	24-May-25
Meezan Paidaar Munafa Plan XIII (MPMP-XIII)	Very Low Risk	12-Dec-24	14-Jan-25
Meezan Paidaar Munafa Plan XIV (MPMP-XIV)	Moderate Risk	3-Feb-25	9-Dec-25
Meezan Paidaar Munafa Plan XV (MPMP-XV)	Moderate Risk	26-Feb-25	26-May-25
Meezan Paidaar Munafa Plan XVI (MPMP-XVI)	Low Risk	17-Mar-25	20-May-25
Meezan Paidaar Munafa Plan XVII (MPMP-XVII)	Low Risk	27-Mar-25	27-May-25
Meezan Paidaar Munafa Plan XVIII (MPMP-XVIII)	Low Risk	23-Apr-25	30-Jun-25
Meezan Paidaar Munafa Plan XIX (MPMP-XIX)	Low Risk	29-May-25	30-Jun-25
Meezan Paidaar Munafa Plan XX (MPMP-XX)	Low Risk	29-May-25	29-Jul-25
Meezan Paidaar Munafa Plan XXI (MPMP-XXI)	Low Risk	4-Jul-25	4-Aug-25
Meezan Paidaar Munafa Plan XXII (MPMP-XXII)	Low Risk	31-Jul-25	9-Dec-25
Meezan Paidaar Munafa Plan XXIII (MPMP-XXIII)	Low Risk	1-Aug-25	9-Dec-25
Meezan Paidaar Munafa Plan XXIV (MPMP-XXIV)	Low Risk	8-Aug-25	8-Sep-25
Meezan Paidaar Munafa Plan XXV (MPMP-XXV)	Low Risk	10-Sep-25	10-Oct-25
Meezan Paidaar Munafa Plan XXVI (MPMP-XXVI)	Low Risk	26-Sep-25	28-Oct-25
Meezan Paidaar Munafa Plan XXVII (MPMP-XXVII)	Low Risk	26-Sep-25	24-Dec-25
Meezan Paidaar Munafa Plan XXVIII (MPMP-XXVIII)	Low Risk	13-Oct-25	13-Nov-25
Meezan Paidaar Munafa Plan XXIX (MPMP-XXIX)	Low Risk	29-Oct-25	9-Dec-25
Meezan Paidaar Munafa Plan XXX (MPMP-XXX)	Low Risk	14-Nov-25	14-Jan-26
Meezan Paidaar Munafa Plan XXXI (MPMP-XXXI)	Low Risk	21-Nov-25	24-Feb-26
Meezan Paidaar Munafa Plan XXXII (MPMP-XXXII)	Low Risk	12-Dec-25	13-Jan-26
Meezan Paidaar Munafa Plan XXXIII (MPMP-XXXIII)	Low Risk	26-Dec-25	3-Feb-26

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Offering Document of Meezan Fixed Term Fund**

MANAGED BY

AL MEEZAN INVESTMENT MANAGEMENT LIMITED

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

The **Meezan Fixed Term Fund** (the Fund/the Scheme/the Trust/the Unit Trust/MFTF) has been established through a Trust Deed (the Deed) dated 05-April-2022 under the Sindh Trust Act, 2020 as amended vide Sindh Trusts(Amendment) Act, 2021 entered into and between **Al Meezan Investment Management Limited**, the Management Company, and **Central Depository Company of Pakistan Limited**, the Trustee and is authorized under the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003 (the “Rules”) and Non-Banking Finance Companies and Notified Entities Regulations, 2008 (“Regulations”).

Proposed Amendments to the Consolidated Offering Document

1. Amendment in Annexure A “REMUNERATION OF TRUSTEE AND ITS AGENT”

Annexure A 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:

TARIFF (Flat Rate)
0.055% p.a. of Net Assets.