Fourth Supplemental
to the
Offering Document
of
Meezan Energy Fund
(MEF)

SOD #	SECP Approval Date	Details
1st SOD	June 9, 2017	Updates regarding investment restrictions, fee structure for different asset classes and management fee
2nd SOD	December 4, 2017	Updates regarding fee structure for different asset classes
3rd SOD	July 5, 2021	Updates regarding management fee

Dated: May 7, 2025

BoD Fund Approval Date: August 31, 2016

Fourth Supplemental to the

Offering Document of Meezan Energy Fund (MEF)

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 Energy** Fund (the Fund/the Scheme/the Trust/the Unit Trust/MEF)Shariah Compliant Fund has been established through a Trust Deed (the Deed) dated September 09, 2016 under the Trusts Act, 1882 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").

1. Amendment in Clause 5.2. "Determination of Distributable Income"

Clause 5.2. is being amended and will be read as follows:

The Management Company, for every accounting year, shall distribute not less than ninety per cent of the accounting income of the Collective Investment Scheme received or derived from sources other than capital gains as reduced by such expenses as are chargeable to a Collective Investment Scheme under NBFC Regulations.

BoD Fund Approval Date: August 31, 2016

2. Insertion of Key Fact Statement (KFS) as per circular 8 of 2025:

Key Fact Statement (KFS) is being added and will be read as follows:

Key Fact Statement of

Meezan Energy Fund (MEF)

Open end

Shariah Compliant Sector Fund

Managed by Al Meezan Investment Management Limited

Risk Profile: High

Issuance Date: May 7, 2025

1. DISCLAIMER

Before you invest, you are encouraged to review the detailed features of the Fund and its plans in the offering document and/ or Monthly Fund Manager Report.

2. KEY ATTRIBUTES

Investment objective of CIS	The investment objective of the fund is to seek long term capital appreciation through investments in Shariah compliant equity stocks, primarily from the energy sector / segment / industry, as defined in the constitutive documents.
Authorized investment avenues	• Shariah compliant listed equities in the Energy Sector/ Segment / Industry as defined in the Constitutive Documents: 70%-100% • Cash in Islamic Banks/Islamic Windows of conventional Bank: 0%-30% • Shariah Compliant GOP Ijarah Sukuk with remaining maturity not exceeding 90 days: 0%-30%
Launch date of CIS/Investment Plan	29th November 2016
Minimum Investment Amount	Rs. 5000
Duration	Perpetual
Performance Benchmark	KMI-30 Index
IPO	29th November 2016
Subscription/ redemption days and timings	Monday to Thursday: 9:00 am – 3:00 pm Friday: 9:00 am – 4:00 pm Please refer company website for cut-off timings during Ramadan.
Types/ classes of units	Class A: Pre-IPO units Class B units Class C: Bonus units
Management Fee (% Per Annum)	Upto 3%

3. BRIEF INFORMATION ON THE PRODUCT CHARGES

1. Front End Load (FEL)	**Distribution Channel**	**Percentage of Front-End Load**
	Direct Investment through AMC	Upto 3% (Class A and B units)

	Digital Platform of AMC/ Third party	Upto 1.5% (Class A and B units)
2. Redemption Charge	**Type of charge**	**Percentage**
	Back end Load	NIL
	Contingent Load	NIL

Total Expense Ratio (TER)
Investors are advised to consult the Fund Manager Report (FMR) of the respective CIS/Investment Plan for the latest information pertaining to the updated TER.

Applicable Taxes

Disclaimer- Income earned in the form of dividend or capital gain shall be charged at a rate as specified in Income Tax Ordinance 2001.

4. KEY STAKEHOLDERS

a. Asset Management Company (Al Meezan Investment Management Limited, UAN: 111-633-926)
b. Trustee (Central Depository Company of Pakistan Limited, UAN: 111-111-500)
c. Shariah Advisor (Dr. Imran Ashraf Usmani)

Disclaimer: All Investments in Mutual Funds and Pension Funds are subject to market risks. Past performance is not necessarily indicative of the future results. The NAV of Units may go down or up based on the market conditions. Please read the Offering Document to understand the investment policies, tax implications and risks involved.