Fifth 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
4rd SOD	May 7, 2025	Amendment in Determination of Distributable Income clause

Dated: May 9, 2025

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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 “Current Level of Management Fee” in Annexure ‘B’

Current Level of Management Fee is being amended and will be read as follows:

The management company shall charge a Management Fee of up to 3% of average daily net assets of the Scheme.

2. Amendment in Clause 6.4 “Other Costs and Expenses”

Clause 6.4 is being amended and will be read as follows:

The Total Expense Ratio of the scheme shall be as per NBFC Regulations. For this purpose, the costs incurred in relation to any government levy on funds shall be excluded while calculating Total Expense Ratio.