

Ninth Supplemental to the Offering Document

of

Meezan Balance Fund (MBF)

SOD #	SECP Approval Date	Details
1st SOD	October 20 th , 2016	Amendment in Benchmark
2nd SOD	June 13 th , 2017	Amendment in Authorized Table and Fees
3rd SOD	December 4 th , 2017	Amendment in Front End Load
4th SOD	November 19 th , 2018	Amendment in Authorized Table
5th SOD	March 11 th , 2020	Amendment in Authorized Table
6th SOD	April 20 th , 2020	Amendment in Fees and Investment Policy
7th SOD	July 5 th , 2021	Amendment in Management Fee
8th SOD	September 4 th , 2024	Amendment in Management Fee

Dated: January 18, 2025

NINTH SUPPLEMENTAL TO THE OFFERING DOCUMENT

OF

Meezan Balance Fund (MBF)

MANAGED BY

AL MEEZAN INVESTMENT MANAGEMENT LIMITED

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

Meezan Balanced 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 “Benchmark”

Benchmark is being amended and will be read as follows:

60% of the benchmark for Shariah Compliant Equity CIS + 40% of benchmark for Shariah Compliant Income CIS.