

**Thirty Fifth Supplemental
to the
Offering Document
of
Meezan Strategic Allocation Fund**

Dated: April 3, 2026

SOD #	SECP Approval/Intimation Date	Details
1st SOD	Dec 07, 2016	Launch of MSAP-II
2nd SOD	Jan 30, 2017	Launch of MSAP-III
3rd SOD	Apr 14, 2017	Launch of MSAP-IV
4th SOD	Jul 14, 2017	Launch of MSAP-V
5th SOD	Oct 18, 2017	Proposed MSAP-VI
6th SOD	Dec 12, 2017	Launch of MCPP-III
7th SOD	Nov 16, 2018	1st Extension of Initial Maturity of MSAP-I
8th SOD	Jan 14, 2019	1st Extension of Initial Maturity of MSAP-II
9th SOD	Mar 19, 2019	1st Extension of Initial Maturity of MSAP-III
10th SOD	May 30, 2019	1st Extension of Initial Maturity of MSAP-IV
11th SOD	Jul 17, 2019	Blanket Approval on change in Multipliers including MCPP-III As per SECP Circular No. 8 of 2019, issued on 29th May 2019.
12th SOD	Oct 11, 2019	1st Extension of Initial Maturity of MSAP-V
13th SOD	Nov 19, 2019	2nd Extension of Initial Maturity of MSAP-I
14th SOD	Jan 24, 2020	2nd Extension of Initial Maturity of MSAP-II
15th SOD	Jan 24, 2020	1st Extension of Initial Maturity of MCPP-III
16th SOD	Mar 30, 2020	2nd Extension of Initial Maturity of MSAP-III
17th SOD	Jun 16, 2020	2nd Extension of Initial Maturity of MSAP-IV
18th SOD	Sep 29, 2020	2nd Extension of Initial Maturity of MSAP-V
19th SOD	Nov 17, 2020	3rd Extension of Initial Maturity of MSAP-I
20th SOD	Jan 13, 2021	3rd Extension of Initial Maturity of MSAP-II
21st SOD	Feb 15, 2021	2nd Extension of Initial Maturity of MCPP-III
22nd SOD	Mar 29, 2021	3rd Extension of Initial Maturity of MSAP-III
23rd SOD	Jun 16, 2021	3rd Extension of Initial Maturity of MSAP-IV
24th SOD	Aug 30, 2021	3rd Extension of Initial Maturity of MSAP-V
25th SOD	Oct 26, 2021	4th Extension of Initial Maturity of MSAP-I
26th SOD	Jan 19, 2022	4th Extension of Initial Maturity of MSAP-II (Perpetual)
27th SOD	Feb 02, 2022	3rd Extension of Initial Maturity of MCPP-III
28th SOD	Mar 18, 2022	4th Extension of Initial Maturity of MSAP-III (Perpetual)
29th SOD	May 14, 2022	4th Extension of Initial Maturity of MSAP-IV (Perpetual)
30th SOD	Sep 27, 2022	4th Extension of Initial Maturity of MSAP-V (Perpetual)
31st SOD	Nov 21, 2022	5th Extension Perpetual of MSAP-I
32nd SOD	Jan 31, 2023	4th Extension of Initial Maturity of MCPP-III
33rd SOD	Jan 18, 2025	Change in Management Fee
34 th SOD	June 18, 2025	Insertion of Key Fact Statements for (MSAP-I), (MSAP-II), (MSAP-III), (MSAP-IV), (MSAP-V),

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MANAGED BY

AL MEEZAN INVESTMENT MANAGEMENT LIMITED

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

Meezan Strategic 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 Annexure A "REMUNERATION OF TRUSTEE AND ITS AGENT"

Annexure A is being added and will be read as follows:

TARIFF STRUCTURE FOR OTHER OPEN-END SCHEMES:

The trustee remuneration shall consist of reimbursement of actual custodial expenses / charges plus the following tariff:

TARIFF (Flat Rate)
0.070% p.a. of Net Assets.