11th Supplemental to the Offering Document
Of
Meezan Strategic Allocation Fund

Amendment in Meezan Strategic Allocation Plan – I (MSAP-I)

Dated: Oct 27, 2022

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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 Definition:

Definition of Initial Maturity is being amended and will be read as follows:

"Initial Maturity" was two (2) years, starting from the day following the close of the Initial Subscription Period of Meezan Strategic Allocation Plan-I (MSAP-I) and as mentioned in the respective Supplementary Offering Documents for additional Allocation Plans.

The Management Company had previously extended the initial maturity periods, once for two years and thrice for one year each, which closed on December 2, 2019, on December 2, 2020, on December 2, 2021 & on December 2, 2022 respectively.

Now the Management Company has decided to extend the duration of the Plan for indefinite period upon completion of initial maturity period i.e. December 2, 2022. Unit holders shall have the option to either remain invested in the plan or exit the plan any time without any applicable Back End Load/ Contingent Load.

However, prior to such extension the Management Company shall inform to all unit holders regarding such extension along with the rationale.