Key Fact Statement of

Meezan Strategic Allocation Plan – V (MSAP-V) under Meezan Strategic Allocation Fund (MSAF)

Open end

Shariah Compliant Fund of Fund

Managed by Al Meezan Investment Management Limited

Risk Profile: High

Issuance Date: June 18, 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	MSAP-V will actively allocate its portfolio between the Shariah Compliant equity schemes and Shariah Compliant fixed income/money market schemes based on the macroeconomic view of the fund manager on such asset classes
Authorized investment avenues	• Shariah Compliant Equity / Equity Index Schemes: 0% - 95% • Shariah Compliant Fixed Income /Money Market Schemes: 0% - 95% • Cash at Bank accounts of Islamic Banks and licensed Islamic Banking windows of conventional Banks (excluding TDRs): 5% -10%
Launch date of CIS/Investment Plan	10th August 2017
Minimum Investment Amount	Rs. 5000
Duration	Perpetual
Performance Benchmark	Combination of KMI-30 Index, 75% six (6) months PKISRV rates + 25% six (6) months average of the highest rates on saving account of three (3) AA rated scheduled Islamic Banks or Islamic windows of Conventional Banks as selected by MUFAP, and 90% three (3) months PKISRV rates + 10% three (3) months average of the highest rates on saving account of three (3) AA rated scheduled Islamic Banks or Islamic windows of Conventional Banks as selected by MUFAP on the basis of actual proportion held by the CIS.
IPO	10th August 2017
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	• Growth Units
Management Fee (% Per Annum)	No Management fee in case of investment is made in CIS of Al Meezan. The Management Company shall charge a management fee of 1% of average annual net

	assets in case investment is made in CIS of other AMCs.

3. BRIEF INFORMATION ON THE PRODUCT CHARGES

<table>
<tr><td>1. Front End Load (FEL)</td><td>
<table>
<tr><th>Distribution Channel</th><th>Percentage of Front-End Load</th></tr>
<tr><td>Direct Investment through AMC</td><td>Upto 3%</td></tr>
<tr><td>Digital Platform of AMC/ Third party</td><td>Upto 1.5%</td></tr>
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<tr><td>2. Redemption Charge</td><td>
<table>
<tr><th>Type of charge</th><th>Percentage</th></tr>
<tr><td>Back end Load</td><td>NIL</td></tr>
<tr><td>Contingent Load</td><td>NIL</td></tr>
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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. Muhammad 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.