

Twenty Fifth Supplemental

to the Offering Document of

Meezan Financial Planning Fund of Funds (MFPPF)

SOD #	SECP Approval Date	Details
1st SOD	Mar 14, 2013	Changes in allocation plans, benchmarks & sales load of MFPPF
2nd SOD	Apr 21, 2014	Takaful Introduction for Savings Plans for MFPPF
3rd SOD	Aug 08, 2014	Launch of MCPP-I
4th SOD	Dec 05, 2014	Launch of MCPP-II
5th SOD	May 22, 2015	Launch of MIHSP
6th SOD	June 12, 2015	Launch of MAAP-I
7th SOD	Nov 13, 2015	Launch of MAAP-II
8th SOD	Jan 11, 2016	Launch of MAAP-III
9th SOD	Mar 15, 2016	Amendment in Basic features of MCPP-II
10th SOD	Apr 07, 2016	Launch of MAAP-IV
11th SOD	Oct 28, 2016	Amendment in Benchmark of MFPPF
12th SOD	Oct 28, 2016	Amendment in Benchmark of MCPP-II
13th SOD	Oct 28, 2016	Amendment in Benchmark of MAAP-I
14th SOD	Oct 28, 2016	Amendment in Benchmark of MAAP-II
15th SOD	Oct 28, 2016	Amendment in Benchmark of MAAP-III
16th SOD	Oct 28, 2016	Amendment in Benchmark of MAAP-IV
17th SOD	Dec 28, 2016	Amendment in allowed CIS of MFPPF
18th SOD	Oct 06, 2017	1st Extension of MAAP-I
19th SOD	Dec 04, 2017	Amendment in Sales Load
20th SOD	Nov 13, 2019	2nd Extension of MAAP-I
21st SOD	Nov 17, 2020	3rd Extension of MAAP-I
22nd SOD	Oct 26, 2021	4th Extension of MAAP-I
23rd SOD	Jan 18, 2025	Change in Benchmark
24 th SOD	June 18, 2025	Insertion of Key Fact Statements

Dated: April 3, 2026

**Twenty Fifth Supplemental to the Offering Document
Of MFPP**

MANAGED BY

AL MEEZAN INVESTMENT MANAGEMENT LIMITED

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

Meezan Financial Planning Fund of Fund (the Fund/the Scheme/the Trust/MFPP) 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 B “Tariff structure of the Trustee”

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

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.