

**Fourth Supplemental
to the Offering Document
of
Al Meezan Mutual Fund
(AMMF)**

| SOD # | SECP Approval Date | Details |
|--------------|---------------------------|---|
| First SOD | 19-Jul-2013 | Updates regarding disclaimer, records, transfer agents |
| Second SOD | 4-Dec-2017 | Updates regarding fee structures in different share classes |
| Third SOD | 22-Jun-2020 | Updates regarding governing law and dividends |

Dated: 4th Sep 2024

**Fourth Supplemental to the
Offering Document of Al Meezan Mutual Fund (AMMF)**

MANAGED BY

AL MEEZAN INVESTMENT MANAGEMENT LIMITED

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

Al Meezan Mutual 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

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

Current Level of Front-end, Back-end Load and Management Fee

Current level of Front End and Back End Load as decided by the Management Company is as follows:

Class “A” Units

Front-end Load: 0% Back-end Load: 0%

Class “B” Units

Front-end Load: 0-2%

Back-end Load: 0 %

Class “C” Units

Front-end Load: 0% Back-end Load:

- 10% of net asset value: if redemption is filed within 6 months of conversion
- 5% of net asset value: if redemption is filed after 6 months but within 1 year of conversion
- After 1 year of conversion, no back-end load shall be charged on the above-mentioned units.

Class “D” Units

Front-end Load: 0%

Back-end Load: 0%

Note: where transactions are done online or through a website, sales load would be maximum of 1.5% or as Commission may direct from time to time.

Current Level of Management Fee: 2.90% of average annual net assets calculated on a daily basis.

Any change in the load structure and/or management fee shall be notified through an addendum to this annexure and/or by publication in a widely circulated newspaper, as and how the SECP may direct. An increase in load and/or management fee will require CDC consent and SECP approval.