

**Eighth Supplemental
to the
Offering Document
of
Meezan Balanced Fund
(MBF)**

SOD #	SECP Approval Date	Details
First SOD	28-Oct-2016	Updates regarding weighted average returns
Second SOD	13-Jun-2017	Updates regarding investment limits and fee structures in different share classes
Third SOD	4-Dec-2017	Updates regarding fee structures in different share classes
Fourth SOD	19-Nov-2018	Updates regarding investments
Fifth SOD	March 11, 2020	Updates regarding investments
Sixth SOD	20-Apr-2020	Updates regarding investment policy, fee structures in different share classes, management fee and business hours
Seventh SOD	5-Jul-2021	Updates regarding management fee

Dated: 4th Sep 2024

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Offering Document of Meezan Balanced Fund (MBF)**

MANAGED BY

AL MEEZAN INVESTMENT MANAGEMENT LIMITED

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

Meezan Balanced 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

A maximum of 3% of NAV can be charged as Front-end Load plus Back-end Load. 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% - 2%;

Back-end Load: 0%

Class “B” Units

Redemption of Initial Units shall be subject to Back End Load at the following rates: -

<u>Period of Redemption</u>	<u>Back-end Load</u>
<i>Redemption of Initial Units within six months of conversion into open end scheme from the Effective Date</i>	<i>10% of Net Asset Value per Unit</i>
<i>Redemption of Initial Units after six months, but within one year of conversion into open end scheme from the Effective Date</i>	<i>5% of Net Asset Value per Unit</i>
<i>Redemption of Initial Units after one year of conversion into open end scheme from the Effective Date</i>	<i>No Back-end Load</i>

The Back-End Load charged as above shall form part of the Trust Property.

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: Upto 3% of the net assets of the fund calculated on a daily basis.