

**Sixth Supplemental  
to the  
Offering Document  
of  
Meezan Islamic Fund  
  
(MIF)**

<b>SOD #</b>	<b>SECP Approval Date</b>	<b>Details</b>
First SOD	20-Mar-2008	Updates regarding investment request forms
Second SOD	6-May-2008	Updates regarding classes of units, dividends, bonus and certificates
Third SOD	7-Dec-2011	Updates regarding banks accounts, risks, benchmarks, investment criteria and shariah compliant criteria
Fourth SOD	5-Jul-2013	Updates regarding account statements and transfer agents
Fifth SOD	4-Dec-2017	Updates regarding fee structure and unit types

**Dated: 4<sup>th</sup> Sep 2024**

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Offering Document of Meezan Islamic Fund (MIF)**

**MANAGED BY**

**AL MEEZAN INVESTMENT MANAGEMENT LIMITED**

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

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**Meezan Islamic Fund** (the Fund/the Scheme/the Trust/MIF) 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)

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**1. Amendment in part (b) of Clause 7.2 “Fees and Charges Payable by Meezan Islamic Fund”**

*Clause 7.2 (b) is being amended and will be read as follows:*

**(b) The Remuneration of the Trustee, the Management Company and the Shariah Advisor Trustee**

Reimbursement of actual custodial expenses/charges plus the following tariff:

NET ASSETS	TARIFF
Up to 1 billion	0.20% p.a of Net Assets
Over 1 billion	Rs. 2.0 million plus 0.10% p.a of Net Assets, on amount exceeding 1 billion

**Management Company**

Annual remuneration not exceeding 3% per annum of average monthly net Assets of MIF during the first five years starting from the date of payment in full of Units subscribed by the Core investors of MIF and 3% per annum thereafter.

**Shariah Advisor**

Annual fee of Rs. 500,000, which can be revised subject to mutual agreement between the Management Company and Shariah Advisor, subject to approval of Trustee.

**Annual Fee payable to the SECP**

0.1% of the NAV, or such other amount as may be prescribed by the SECP from time to time, will be paid per annum.