

**Fifth Supplemental to the 4th Supplementary
Offering Document of Meezan Financial Planning
Fund of Funds (MFPP)**

**Amendment in Meezan Asset
Allocation Plan I (MAAP – I)**

Dated: 14 September, 2021

**Fifth Supplemental to the 4th Supplementary Offering Document
Of
Meezan Asset Allocation Plan I (MAAP – I)**

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/MFPF) 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 Definitions

Definitions is being amended and will be read as follows:

"Initial Maturity" means two (2) years, starting from the day following the close of the Initial Subscription Period of Meezan Asset Allocation Plan-I (MAAP-I).

The management company had previously extended the initial maturity period, once for two years, and twice for one year each, which closed on November 24, 2019, on November 24, 2020 and on November 24, 2021 respectively.

The Management Company has now further extended Initial Maturity period for ONE year, which shall close on November 24, 2022. After the end of this period, the Management Company may announce a subsequent Initial Maturity for certain period where management company feels appropriate in the interest of unit holders. During the extended period, unit holders shall have the option to either remain invested in the plan or exit the plan, without any applicable Back End Load/ Contingent Load.