

**Fourth Supplemental  
to the  
Fourth Supplementary Offering Document  
of  
Meezan Strategic Allocation Fund**

**Amendment in Meezan Strategic Allocation  
Plan – V (MSAP-V)**

**Dated: September 08, 2022**

**Fourth Supplemental to the  
Fourth SOD of Meezan Strategic Allocation Fund  
Amendment in Meezan Strategic Allocation Plan – V (MSAP-V)**

**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 Strategic Allocation 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).

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## **1. Amendment in Definitions**

*Definition of Initial Maturity is being amended and will be read as follows:*

“**Initial Maturity**” was (2) years, starting from the day following the close of initial subscription period of Meezan Strategic Allocation Plan-V (MSAP-V) and as mentioned in the respective Supplementary Offering Documents for additional Allocation Plans.

The management company had previously extended the initial maturity period thrice for one year each, which closed on October 19, 2020, on October 19, 2021 & October 19, 2022 respectively.

Now the Management Company has decided to extend the duration of the Plan for indefinite period upon completion of initial maturity period i.e. October 19, 2022.

Unit holders shall have the option to either remain invested in the plan or exit the plan any time, without any applicable Back End Load/ Contingent Load.

However, prior to the extension the Management Company shall inform to all the unit holders regarding such extension along with the rationale.