

**Second Supplemental Offering Document  
of  
Meezan Strategic Allocation Fund - III**

**Amendment for Meezan Capital Preservation  
Plan – IX (MCPPI-IX)**

**Dated: January 03, 2022**

**Second Supplementary Offering Document  
of  
Meezan Strategic Allocation Fund - III**

**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 III (the Fund/the Scheme/the Trust/MSAF-III) 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**” means two (2.5) years, starting from the day following the close of the Subscription Period which ended on July 31, 2019 of Meezan Capital Preservation Plan-IX (MCPPI-IX) and as mentioned in the Supplementary Offering Documents for additional Allocation Plans.

However, the Management Company has further extended the Initial Maturity period for 2.5 years, which shall close on 30-Sep-2024.

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 allocation plan or exit the allocation plan, without any applicable Back End Load/ Contingent Load, only after end of Initial Maturity and prior to commencement of the subsequent Initial Maturity.

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

## **2. Amendments in Clause**

***Amendments are being made to Term/Duration & Subscription Period under Clause 2.3.14 Basic Features of Meezan Capital Preservation Plan -IX (MCPPI-IX) and will be read as follows:***

### **Term/Duration:**

The Term/ Duration of the Allocation Plan is Perpetual. However, the initial maturity of - (MCPPI-IX) shall be two and a half (2.5) years from the close of the subscription period. Management Company may re- open the subscription of units after initial maturity with the prior approval of the Commission.

**Subscription Period:**

MCPPIX was initially open for subscription from May 13, 2019 to July 31, 2019, both days inclusive. Subscription for the allocation plan was for limited time period only. Units were issued to investors at the prevailing NAV, during subscription period. The units were subject to Front-end and a Back end/ Contingent Load as disclosed in this Offering Document.

MCPPIX will reopen for subscription from, 31-Jan-2022 to 31-Mar-2022, both days inclusive. Units shall be issued to investors at the prevailing NAV, during subscription period. The units shall be subject to Front-end and a Back end/ Contingent Load as disclosed in the Offering Document