

**Sixth Supplemental to the
Offering Document**

of

Meezan Cash Fund (MCF)

Dated: December 19, 2023

6th SUPPLEMENTAL to The OFFERING DOCUMENT

OF

Meezan Cash Fund (MCF)

MANAGED BY

AL MEEZAN INVESTMENT MANAGEMENT LIMITED

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

Meezan Cash Fund (the Fund/the Scheme/the Trust/the Unit Trust/MCF) a Shariah Compliant Money Market Fund has been established through a Trust Deed (the Deed) dated May 14, 2009 under the Trusts Act, 1882 entered into and between **Al Meezan Investment Management Limited**, the Management Company, and **Central Depository Company of Pakistan Limited**, the Trustee and is authorized under the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003 (the "Rules") and Non-Banking Finance Companies and Notified Entities Regulations, 2008 ("Regulations")

1. Amendment in Clause 2.2.1 "Authorized Investments"

Clause 2.2.1 is being amended and will be read as follows:

Description	Minimum Issuer /Instrument Rating	Maximum Exposure	Minimum Exposure	Maximum Maturity
Secured, unsecured, listed, unlisted and privately placed money market securities including Sukuks and Commercial Paper issued by Federal Government, Provincial Government, Local Government, Government Agencies, Autonomous Bodies, public sector entities and private sector entities.	Double A (AA)	70%	0%	6 Months (Except for GDS as per Note (III))
Bank Deposits in licensed Islamic Banks and licensed Islamic Banking windows of conventional Banks	Double A (AA)	100%	20%	N/A
Any other Shariah compliant structure, instrument or security including but not limited to Certificate of Deposit (CoD), Certificate of Musharaka (CoM), Musharaka, Modaraba, Ijarah, Murabaha (including commodity Murabaha), Salam,	Double A (AA)	50%	0%	6 Months

Istisna, etc provided by Federal Government, Provincial Government, Local Government, Government Agencies, Autonomous Bodies, public sector entities, private sector entities, licensed Islamic Banks and licensed Islamic Banking windows of conventional Banks as per the guidelines of the Fund's Shariah Advisor.				
Any other Shariah Compliant investment whether local or international which may be authorized by the fund's Shariah Advisors, SECP and SBP	Double A (AA)	As specified by SECP in the Approval	0%	6 Months

Note:

- I. Investments shall be made as per the authorized investment limits given above and may include the following mode of Shariah Transaction such as; principles of Bai'-Mu'ajjal, Bai'-Mussawwama, Bai'-Salam, Istisna'a, Mudaraba, Murabaha and Musharakah or any other structure as approved by the Shariah Advisor from time to time.
- II. Weighted average time to maturity of the Scheme shall not exceed 90 days.
- III. The Fund may invest in Shariah Compliant Government Debt Securities, raised and traded through PSX, with maturity not exceeding one year.
Note: This relaxation for extended maturity period is granted by SECP vide Direction No 17 of 2023 and is applicable till December 05, 2024 which may be extended from time to time by SECP through notification.