

**6<sup>th</sup> supplemental  
To the  
Replacement Offering Document  
Of  
Meezan Sovereign Fund**

**Dated: October 26, 2020**

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Replacement Offering Document  
Of  
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**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 Sovereign Fund (the Fund/the Scheme/the Trust/MSF) 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 Annexure B**

*Loads table and Current Level of Management Fee will be read as follows:*

Class of Unit	Front- End Load	Back- End Load
<b>Class "A" Units</b>	0%	Nil
<b>Class "B" Units</b>	0%	Nil
<b>Class "C" Units</b>	0% - 1.0%	Nil
<b>Class "D" Units</b>	0%	Nil
<b>MMKA - MSF</b>	0% - 1.0%	Nil

**Current Level of Management Fee:**

The Management Company shall charge a management fee of up to 0.6% p.a. of average annual net assets calculated on Daily Basis, with a minimum floor of 0.25%.