

**Third Supplemental
Offering Document
of
Meezan Fixed Term Fund (MFTF) (Consolidated)**

Category of CIS	Risk Profile	Risk of Principal Erosion
Islamic Open-end Collective Investment Scheme	Very Low	Principal at Very low risk

**Last Updated through Sixth Supplemental dated
June 12, 2023**

**Third Supplemental
Offering Document of Meezan Fixed Term Fund (MFTF) (Consolidated)**

MANAGED BY

AL MEEZAN INVESTMENT MANAGEMENT LIMITED

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

The **Meezan Fixed Term Fund** (the Fund/the Scheme/the Trust/the Unit Trust/MFTF) has been established through a Trust Deed (the Deed) dated **05-April-2022** under the Sindh Trust Act, 2020 as amended vide Sindh Trusts (Amendment) Act, 2021 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. Names & Benchmarks of Upcoming Plans:

The Management Company shall launch additional ten (10) plans namely: **MPMP-III, MPMP-IV, MPMP- V, MPMP- VI, MPMP-VII, MPMP-VIII, MPMP-IX, MPMP-X, MPMP-XI and MPMP-XII**¹.

Considering the market conditions and availability of lucrative investment avenues, the Management Company shall launch either one or more of the above-mentioned fixed term plan(s) having maturity period of up to 1 month, up to 3 months, up to 6 months, up to 12 months, and up to 24 months. However, actual duration of the plans shall be announced each time at the time of announcement of Public Offering/ Roll Over.

The Benchmark of a plan shall be comparable with the investment avenue of the similar term with the duration of the plan. The benchmark of the plans is described below:

Indicative Duration	Up to 1 Month	Up to 3 Months	Up to 6 Months	Up to 12 Months	Up to 24 Months
Benchmark	Average deposit rate (for comparable period of the plan) of three (3) AA rated scheduled Islamic Banks or Islamic windows of conventional bank as selected by MUFAP at the time of plan launch. ²				

2. Authorized Investments of the Upcoming Plans:

The Authorized Investments for the upcoming Allocation Plans shall remain the same as provided for in the Offering Document of MFTF, with provision for changes reflecting the duration of the plans, as and where required.

¹ Amended through Sixth Supplemental dated June 12, 2023.

² Amended through Fourth Supplemental dated May 12, 2023.

3. Initial Maturity Provision:

The definition of Initial Maturity for the Allocation Plans shall remain the same as provided for in the Offering Document of MFTF, with provision for changes reflecting the duration of the plans, as and where required.

4. Bank Accounts:

The names of the Bank accounts shall be as provided below or shall be those as directed by the Trustee, from time to time:

MPMP-III	Bank Accounts: CDC Trustee-Meezan Fixed Term Fund – Meezan Paidar Munafa Plan-III (MPMP-III) or CDC Trustee -Meezan Funds. For Purchase of Units: <ul style="list-style-type: none">• Demand draft or Pay order in favor of: CDC Trustee – Meezan Fixed Term Fund– Meezan Paidar Munafa Plan - III (MPMP – III) or CDC Trustee–Meezan Funds.• Online transfer to Bank Account(s) of: CDC Trustee – Meezan Fixed Term Fund – Meezan Paidar Munafa Plan - III (MPMP – III) or CDC Trustee–Meezan Funds.• Cheque (account payee only marked in favor of): CDC Trustee – Meezan Fixed Term Fund – Meezan Paidar Munafa Plan - III (MPMP – III) or CDC Trustee–Meezan Funds.
MPMP-IV	Bank Accounts: CDC Trustee-Meezan Fixed Term Fund – Meezan Paidar Munafa Plan-IV (MPMP-IV) or CDC Trustee -Meezan Funds. For Purchase of Units: <ul style="list-style-type: none">• Demand draft or Pay order in favor of: CDC Trustee – Meezan Fixed Term Fund– Meezan Paidar Munafa Plan - IV (MPMP – IV) or CDC Trustee–Meezan Funds.

	<ul style="list-style-type: none"> • Online transfer to Bank Account(s) of: CDC Trustee – Meezan Fixed Term Fund – Meezan Paidar Munafa Plan - IV (MPMP – IV) or CDC Trustee–Meezan Funds. • Cheque (account payee only marked in favor of): CDC Trustee – Meezan Fixed Term Fund – Meezan Paidar Munafa Plan - IV (MPMP – IV) or CDC Trustee–Meezan Funds.
<p>MPMP-V</p>	<p>Bank Accounts:</p> <p>CDC Trustee-Meezan Fixed Term Fund – Meezan Paidar Munafa Plan-V (MPMP-V) or CDC Trustee -Meezan Funds.</p> <p>For Purchase of Units:</p> <ul style="list-style-type: none"> • Demand draft or Pay order in favor of: CDC Trustee – Meezan Fixed Term Fund– Meezan Paidar Munafa Plan - V (MPMP – V) or CDC Trustee–Meezan Funds. • Online transfer to Bank Account(s) of: CDC Trustee – Meezan Fixed Term Fund – Meezan Paidar Munafa Plan - V (MPMP – V) or CDC Trustee–Meezan Funds. • Cheque (account payee only marked in favor of): CDC Trustee – Meezan Fixed Term Fund – Meezan Paidar Munafa Plan - V (MPMP – V) or CDC Trustee–Meezan Funds.
<p>MPMP-VI</p>	<p>Bank Accounts:</p> <p>CDC Trustee-Meezan Fixed Term Fund – Meezan Paidar Munafa Plan-VI (MPMP-VI) or CDC Trustee -Meezan Funds.</p> <p>For Purchase of Units:</p> <ul style="list-style-type: none"> • Demand draft or Pay order in favor of: CDC Trustee – Meezan Fixed Term Fund– Meezan Paidar Munafa Plan - VI (MPMP – VI) or CDC Trustee–Meezan Funds. • Online transfer to Bank Account(s) of: CDC Trustee – Meezan Fixed Term Fund – Meezan Paidar Munafa Plan - VI (MPMP – VI) or CDC Trustee–Meezan Funds.

	<ul style="list-style-type: none"> • Cheque (account payee only marked in favor of): CDC Trustee – Meezan Fixed Term Fund – Meezan Paidar Munafa Plan - VI (MPMP – VI) or CDC Trustee–Meezan Funds.
<p>MPMP-VII</p>	<p>Bank Accounts:</p> <p>CDC Trustee-Meezan Fixed Term Fund – Meezan Paidar Munafa Plan-VII (MPMP-VII) or CDC Trustee -Meezan Funds.</p> <p>For Purchase of Units:</p> <ul style="list-style-type: none"> • Demand draft or Pay order in favor of: CDC Trustee – Meezan Fixed Term Fund– Meezan Paidar Munafa Plan - VII (MPMP – VII) or CDC Trustee–Meezan Funds. • Online transfer to Bank Account(s) of: CDC Trustee – Meezan Fixed Term Fund – Meezan Paidar Munafa Plan - VII (MPMP – VII) or CDC Trustee–Meezan Funds. • Cheque (account payee only marked in favor of): CDC Trustee – Meezan Fixed Term Fund – Meezan Paidar Munafa Plan - VII (MPMP – VII) or CDC Trustee–Meezan Funds.
<p>MPMP-VIII</p>	<p>Bank Accounts:</p> <p>CDC Trustee-Meezan Fixed Term Fund – Meezan Paidar Munafa Plan-VIII (MPMP-VIII) or CDC Trustee -Meezan Funds.</p> <p>For Purchase of Units:</p> <ul style="list-style-type: none"> • Demand draft or Pay order in favor of: CDC Trustee – Meezan Fixed Term Fund– Meezan Paidar Munafa Plan - VIII (MPMP – VIII) or CDC Trustee–Meezan Funds. • Online transfer to Bank Account(s) of: CDC Trustee – Meezan Fixed Term Fund – Meezan Paidar Munafa Plan - VIII (MPMP – VIII) or CDC Trustee–Meezan Funds. • Cheque (account payee only marked in favor of): CDC Trustee – Meezan Fixed Term Fund – Meezan Paidar Munafa Plan - VIII (MPMP – VIII) or CDC Trustee–Meezan Funds.
<p>MPMP-IX</p>	<p>Bank Accounts:</p> <p>CDC Trustee-Meezan Fixed Term Fund – Meezan Paidar Munafa Plan-IX (MPMP-IX) or CDC Trustee -Meezan Funds.</p>

	<p>For Purchase of Units:</p> <ul style="list-style-type: none"> • Demand draft or Pay order in favor of: CDC Trustee – Meezan Fixed Term Fund– Meezan Paidar Munafa Plan - IX (MPMP – IX) or CDC Trustee–Meezan Funds. • Online transfer to Bank Account(s) of: CDC Trustee – Meezan Fixed Term Fund – Meezan Paidar Munafa Plan - IX (MPMP – IX) or CDC Trustee–Meezan Funds. • Cheque (account payee only marked in favor of): CDC Trustee – Meezan Fixed Term Fund – Meezan Paidar Munafa Plan - IX (MPMP – IX) or CDC Trustee–Meezan Funds.
<p>MPMP-X</p>	<p>Bank Accounts: CDC Trustee-Meezan Fixed Term Fund – Meezan Paidar Munafa Plan-X (MPMP-X) or CDC Trustee -Meezan Funds.</p> <p>For Purchase of Units:</p> <ul style="list-style-type: none"> • Demand draft or Pay order in favor of: CDC Trustee – Meezan Fixed Term Fund– Meezan Paidar Munafa Plan - X (MPMP – X) or CDC Trustee–Meezan Funds. • Online transfer to Bank Account(s) of: CDC Trustee – Meezan Fixed Term Fund – Meezan Paidar Munafa Plan - X (MPMP – X) or CDC Trustee–Meezan Funds. • Cheque (account payee only marked in favor of): CDC Trustee – Meezan Fixed Term Fund – Meezan Paidar Munafa Plan - X (MPMP – X) or CDC Trustee–Meezan Funds.³
<p><u>MPMP-XI</u></p>	<p><u>Bank Accounts:</u> <u>CDC Trustee-Meezan Fixed Term Fund – Meezan Paidar Munafa Plan-XI (MPMP-XI) or CDC Trustee -Meezan Funds.</u></p> <p><u>For Purchase of Units:</u></p> <ul style="list-style-type: none"> • <u>Demand draft or Pay order in favor of:</u> <u>CDC Trustee – Meezan Fixed Term Fund– Meezan Paidar Munafa Plan - XI (MPMP – XI) or CDC Trustee–Meezan Funds.</u>

³ Amended through Fourth Supplemental dated May 12, 2023.

	<ul style="list-style-type: none"> • <u>Online transfer to Bank Account(s) of: CDC Trustee – Meezan Fixed Term Fund – Meezan Paidar Munafa Plan - XI (MPMP – XI) or CDC Trustee–Meezan Funds.</u> • <u>Cheque (account payee only marked in favor of): CDC Trustee – Meezan Fixed Term Fund – Meezan Paidar Munafa Plan - XI (MPMP – XI) or CDC Trustee–Meezan Funds.</u>
<u>MPMP-XII</u>	<p><u>Bank Accounts:</u> <u>CDC Trustee-Meezan Fixed Term Fund – Meezan Paidar Munafa Plan-XII (MPMP- XII) or CDC Trustee -Meezan Funds.</u></p> <p><u>For Purchase of Units:</u></p> <ul style="list-style-type: none"> • <u>Demand draft or Pay order in favor of: CDC Trustee – Meezan Fixed Term Fund– Meezan Paidar Munafa Plan - XII (MPMP – XII) or CDC Trustee–Meezan Funds.</u> • <u>Online transfer to Bank Account(s) of: CDC Trustee – Meezan Fixed Term Fund – Meezan Paidar Munafa Plan - XII (MPMP – XII) or CDC Trustee–Meezan Funds.</u> • <u>Cheque (account payee only marked in favor of): CDC Trustee – Meezan Fixed Term Fund – Meezan Paidar Munafa Plan - XII (MPMP – XII) or CDC Trustee–Meezan Funds.⁴</u>

5. Management Fee & Contingent Load:

The Management Fee & Contingent Load Shall remain the same as per the provisions of the Offering Document of MFTF.

All other terms and conditions as provided for in the Offering Document of MFTF shall remain same.

⁴ Amended through Sixth Supplemental dated June 12, 2023.