



**Al Meezan**  
Investment Management Ltd.

February 3, 2021

The General Manager  
Pakistan Stock Exchange Ltd.,  
Stock Exchange Building,  
Stock Exchange Road,  
**Karachi**

Dear Sir,

Sub: **BOARD MEETING**

This is to inform you that the meeting of the Board of Directors of Al Meezan Investment Management Limited will be held on **Monday February 15, 2021 at 9:30 am** to consider and approve the un-audited accounts for the half-year ended December 31, 2020 of the following Funds under its management.

**OPEN END FUNDS**

Meezan Islamic Fund ("MIF")  
Al Meezan Mutual Fund ("AMMF")  
Meezan Energy Fund ("MEF")  
KSE Meezan Index Fund ("KMIF")  
Meezan Balanced Fund ("MBF")  
Meezan Islamic Income Fund ("MIIF")  
Meezan Sovereign Fund ("MSF")  
Meezan Cash Fund ("MCF")  
Meezan Financial Planning Fund of Funds ("MFPF")  
Meezan Asset Allocation Fund ("MAAF")  
Meezan Strategic Allocation Fund ("MSAF")  
Meezan Strategic Allocation Fund-II ("MSAF-II")  
Meezan Gold Fund ("MGF")  
Meezan Dedicated Equity Fund ("MDEF")  
Meezan Rozana Amdani Fund ("MRAF")  
Meezan Strategic Allocation Fund-III ("MSAF-III")  
Meezan Pakistan Exchange Traded Fund ("MP-ETF")

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours sincerely,

**Syed Owais Wasti**  
Company Secretary