



Al Meezan
Investment Management Ltd.

January 31, 2025

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Dear Sir,

السلام عليكم ورحمة الله وبركاته

SUBJECT: BOARD MEETING

This is to inform that the meeting of the Board of Directors of Al Meezan Investment Management Limited will be held on Friday, February 7, 2025 at 9:30 am to consider and approve the reviewed (un-audited) accounts of the following Funds under its management for the half year ended December 31, 2024:

S. No.	Funds	S. No.	Funds
1.	Meezan Islamic Fund	2.	Al Meezan Mutual Fund
3.	KSE Meezan Index Fund	4.	Meezan Balanced Fund
5.	Meezan Sovereign Fund	6.	Meezan Islamic Income Fund
7.	Meezan Cash Fund	8.	Meezan Financial Planning Fund of Funds
9.	Meezan Asset Allocation Fund	10.	Meezan Energy Fund
11.	Meezan Strategic Allocation Fund	12.	Meezan Dedicated Equity Fund
13.	Meezan Strategic Allocation Fund-II	14.	Meezan Gold Fund
15.	Meezan Rozana Amdani Fund	16.	Meezan Strategic Allocation Fund -III
17.	Meezan Pakistan Exchange Traded Fund	18.	Meezan Daily Income Fund
19.	Meezan Fixed Term Fund	20.	Meezan Dynamic Asset Allocation Fund*

**The Fund operations commenced from August 28, 2024.*

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

Yours truly,

Syed Haseeb Ahmed Shah
Company Secretary