



AL MEEZAN/FY 2024-25/0636

June 30, 2025

The General Manager,
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi 74000.

Dear Sir,

INTERIM PAYOUT FOR THE YEAR ENDING JUNE 30, 2025

We are pleased to inform that the Chief Executive Officer of Al Meezan Investment Management Limited (Al Meezan) under the authority delegated by the Board has approved the following interim payout in following Open End Funds and its plans where applicable under its management for the year ending June 30, 2025;

Cash Dividend:

S. No.	Funds	Payout per unit - Rs.	Payout as % of par value
1.	KSE Meezan Index Fund	6.00	12.00%
2.	Meezan Balanced Fund	1.25	12.50%
3.	Al Meezan Mutual Fund	0.30	3.00%
4.	Meezan Islamic Fund	1.00	2.00%
5.	Meezan Energy Fund	3.00	6.00%
6.	Meezan Dedicated Equity Fund	35.25	70.50%
7.	Meezan Asset Allocation Fund	1.00	2.00%
8.	Meezan Dynamic Asset Allocation Fund		
	i. MDAAF - Meezan Dividend Yield Plan	5.00	10.00%
9.	Meezan Financial Planning Fund of Funds		
	i. MFPPF - Aggressive Allocation Plan	1.75	3.50%
	ii. MFPPF - Moderate Allocation Plan	2.55	5.10%
	iii. MFPPF - Conservative Allocation Plan	3.25	6.50%
	iv. MFPPF - Very Conservative Allocation Plan	4.80	9.60%
	v. MFPPF - Meezan Asset Allocation Plan-I	1.50	3.00%
10.	Meezan Strategic Allocation Fund		
	i. Meezan Strategic Allocation Plan-I	3.70	7.40%
	ii. Meezan Strategic Allocation Plan-II	4.00	8.00%
	iii. Meezan Strategic Allocation Plan-III	3.50	7.00%
	iv. Meezan Strategic Allocation Plan-IV	3.50	7.00%
	v. Meezan Strategic Allocation Plan-V	3.25	6.50%



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

Yours faithfully,

Syed Haseeb Ahmed Shah
Company Secretary
Al Meezan Investment Management Limited

CC:
CDC-Trustee – MEEZAN FUNDS