Al Meezan
Investment Management Ltd.

AL MEEZAN
INVESTMENTS
Pure. Profit.

AL MEEZAN/FY 2026-27/0052 August 18, 2026

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

ANNOUNCEMENT OF FINANCIAL RESULTS FOR THE YEAR ENDED JUNE 30, 2026

Dear Sir,

We are pleased to inform you that the Board of Directors of Al Meezan Investment Management Limited (Al Meezan) has approved the financial results of the following funds under its management for the year ended June 30, 2026 in its Board meeting held on **Tuesday, August 18, 2026.**

The financial results of the following Funds are annexed:

S. NO.	FUNDS	DISTRIBUTION FOR YEAR ENDED JUNE 30, 2026
1.	Meezan Islamic Fund	• The final distribution is **NIL.** • The interim distribution where applicable has been referred in the attached **Annexure-1.**
2.	Al Meezan Mutual Fund	
3.	KSE - Meezan Index Fund	
4.	Meezan Energy Fund	
5.	Meezan Balanced Fund	
6.	Meezan Asset Allocation Fund	
7.	Meezan Dedicated Equity Fund	
8.	Meezan Islamic Income Fund	
9.	Meezan Sovereign Fund	
10.	Meezan Cash Fund	
11.	Meezan Islamic Asaan Cash Fund*	
12.	Meezan Gold Fund	
13.	Meezan Financial Planning Fund of Funds	
14.	Meezan Strategic Allocation Fund	
15.	Meezan Pakistan Exchange Traded Fund	
16.	Meezan Capital Protected Fund – III**	
17.	Meezan Fixed Term Fund	
18.	Meezan Dynamic Asset Allocation Fund	
19.	Meezan Rozana Amdani Fund	• Daily distribution was made during the year ended June 30, 2026 in accordance with the Offering document of the Fund.
20.	Meezan Daily Income Fund	• Daily distribution was made during the year ended June 30, 2026 in accordance with the Offering document of the Fund.

** The Fund commenced on January 29, 2026.*
***The Fund commenced on March 13, 2026.*

The Reports of the funds under management of Al Meezan for the year ended June 30, 2026 will be transmitted to PSX and will be uploaded on website, within the specified time.

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

Yours truly,

Haseeb Ahmed

Syed Haseeb Ahmed Shah
Company Secretary
Al Meezan Investment Management Limited

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ANNEXURE - 1

INTERIM PAYOUTS

S. No.	Funds	Payout per unit – Rs.	Payout as % of par value	In case of Maturity Date
	Income/Daily Dividend/Money Market / Fixed Term Funds			
1.	Meezan Cash Fund	4.7183	9.44	-
2.	Meezan Islamic Asaan Cash Fund	2.0076	4.02	-
3.	Meezan Islamic Income Fund	4.4900	8.98	-
4.	Meezan Sovereign Fund	4.0724	8.14	-
5.	Meezan Rozana Amdani Fund	4.5340	9.07	-
6.	**Meezan Daily Income Fund**			
	i. Meezan Daily Income Fund- MDIP-I	4.4789	8.96	-
	ii. Meezan Daily Income Fund- MMMP	4.5372	9.07	-
	iii. Meezan Daily Income Fund- MMP-I	4.8254	9.65	-
	iv. Meezan Daily Income Fund- SEHL	4.3153	8.63	-
	v. Meezan Daily Income Fund- MSSP	4.4544	8.91	-
7.	**Meezan Fixed Term Fund (MFTF)**			
	i. Meezan Paidar Munafa Plan-XIV	-	-	09-Dec-25
	ii. Meezan Paidar Munafa Plan-XX	0.5937	1.19	29-Jul-25
	iii. Meezan Paidar Munafa Plan-XXI	0.4459	0.89	04-Aug-25
	iv. Meezan Paidar Munafa Plan-XXII	1.7234	3.45	09-Dec-25
	v. Meezan Paidar Munafa Plan-XXIII	1.7539	3.51	09-Dec-25
	vi. Meezan Paidar Munafa Plan-XXIV	0.4445	0.89	08-Sep-25
	vii. Meezan Paidar Munafa Plan-XXV	0.4315	0.86	10-Oct-25
	viii. Meezan Paidar Munafa Plan-XXVI	0.4602	0.92	28-Oct-25
	ix. Meezan Paidar Munafa Plan-XXVII	1.2676	2.54	24-Dec-25
	x. Meezan Paidar Munafa Plan-XXVIII	0.4459	0.89	13-Nov-25
	xi. Meezan Paidar Munafa Plan-XXIX	0.5825	1.17	09-Dec-25
	xii. Meezan Paidar Munafa Plan-XXX	0.8730	1.75	14-Jan-26
	xiii. Meezan Paidar Munafa Plan-XXXI	1.3661	2.73	24-Feb-26
	xiv. Meezan Paidar Munafa Plan-XXXII	0.4602	0.92	13-Jan-26
	xv. Meezan Paidar Munafa Plan-XXXIII	0.5398	1.08	03-Feb-26
	xvi. Meezan Paidar Munafa Plan-34	1.7414	3.48	-
	xvii. Meezan Paidar Munafa Plan-35	0.5210	1.04	24-Feb-26
	xviii. Meezan Paidar Munafa Plan-36	0.6900	1.38	10-Mar-26
	xix. Meezan Paidar Munafa Plan-37	0.7360	1.47	01-Apr-26
	xx. Meezan Paidar Munafa Plan-38	0.4620	0.92	02-Apr-26
	xxi. Meezan Paidar Munafa Plan-39	1.7704	3.54	-
	xxii. Meezan Paidar Munafa Plan-40	1.1824	2.36	26-Jun-26
	xxiii. Meezan Paidar Munafa Plan-41	0.4493	0.90	14-Apr-26
	xxiv. Meezan Paidar Munafa Plan-42	1.2890	2.58	26-Jun-26
	xxv. Meezan Paidar Munafa Plan-43	1.0838	2.17	-
	xxvi. Meezan Paidar Munafa Plan-44	0.4677	0.94	20-May-26

	xxvii. Meezan Paidar Munafa Plan-46	0.5625	1.13	17-Jun-26
	xviii. Meezan Paidar Munafa Plan-47	0.6000	1.20	-
	xxix. Meezan Paidar Munafa Plan-48	0.2382	0.48	-
	Equity Funds			
8.	KSE Meezan Index Fund	8.0000	16.00	-
9.	Al Meezan Mutual Fund	0.2500	2.50	-
10.	Meezan Islamic Fund	1.0000	2.00	-
11.	Meezan Energy Fund	0.7500	1.50	-
12.	Meezan Dedicated Equity Fund	-	-	-
	Asset Allocation Fund			
13.	Meezan Asset Allocation Fund	-	-	-
14.	**Meezan Dynamic Asset Allocation Fund**			
	i. Meezan Dividend Yield Plan	5.0000	10.00	-
	Exchange Traded Fund			
15.	Meezan Pakistan Exchange Traded Fund	3.5000	35.00	-
	Balanced Fund			
16.	Meezan Balanced Fund	1.0000	10.00	-
	Commodity Fund			
17.	Meezan Gold Fund	-	-	-
	Funds of Funds			
18.	**Meezan Financial Planning Fund of Funds**			
	i. Meezan Asset Allocation Plan-I	2.0000	4.00	-
	ii. Aggressive Allocation Plan	3.3500	6.70	-
	iii. Moderate Allocation Plan	3.5000	7.00	-
	iv. Conservative Allocation Plan	1.3000	2.60	-
	v. Very Conservative Allocation Plan	3.0000	6.00	-
19.	**Meezan Strategic Allocation Fund**			
	i. Meezan Strategic Allocation Plan-I	1.6000	3.20	-
	ii. Meezan Strategic Allocation Plan-II	0.6500	1.30	-
	iii. Meezan Strategic Allocation Plan-III	1.4000	2.80	-
	iv. Meezan Strategic Allocation Plan-IV	1.3500	2.70	-
	v. Meezan Strategic Allocation Plan-V	1.4500	2.90	-
	Capital Protected Fund			
20.	**Meezan Capital Protected Fund - III**			
	i. Meezan Capital Secure Plan-I (MCSP-I)	0.1900	0.38	-

MEEZAN PAKISTAN EXCHANGE TRADED FUND
STATEMENT OF ASSETS AND LIABILITIES
AS AT JUNE 30, 2026

	Note	2026	2025
		------- (Rupees in '000) ------	
Assets			
Balances with bank	5	22,123	1,689
Investments	6	1,416,948	292,963
Receivable against sale of investments		282,882	44,426
Deposits, prepayments and profit receivables	7	367	272
Total assets		1,722,320	339,350
Liabilities			
Payable to Al Meezan Investment Management Limited - Management Company	8	185	23
Payable to Central Depository Company of Pakistan Limited - Trustee	9	150	30
Payable to the Securities and Exchange Commission of Pakistan (SECP)	10	124	25
Dividend payable		277,795	42,795
Accrued expenses and other liabilities	11	4,487	1,008
Total liabilities		282,741	43,881
Net assets		1,439,579	295,469
Unit holders' fund (as per statement attached)		1,439,579	295,469
Contingencies and commitments	12		
		------- (Number of units) -------	
Number of units in issue		79,370,000	19,020,000
		--------- (Rupees) ---------	
Net asset value per unit		18.1376	15.5347

MEEZAN PAKISTAN EXCHANGE TRADED FUND
INCOME STATEMENT
FOR THE YEAR ENDED JUNE 30, 2026

	Note	2026	2025
		(Rupees in '000)	
Income			
Profit on savings accounts with banks		919	363
Dividend income		36,722	10,704
Net realised gain on sale of investments		63,172	35,593
Net unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	6.2	138,671	600
Total income		239,484	47,260
Expenses			
Remuneration of Al Meezan Investment Management Limited - Management Company	8.1	4,773	1,049
Sindh sales tax on remuneration of the Management Company	8.2	716	157
Remuneration of Central Depository Company of Pakistan Limited - Trustee	9.1	955	210
Sindh sales tax on remuneration of the Trustee	9.2	143	31
Fee to the Securities and Exchange Commission of Pakistan	10.1	907	199
Auditor's remuneration	13	758	700
Charity expense	11.1	2,313	439
Fees and subscription		781	111
Brokerage expense		1,710	1,040
Bank and settlement charges		49	8
Total expenses		13,105	3,945
Net income from operating activities for the year		226,379	43,315
Element of income and capital gains included in price of units issued less those in units redeemed - net		258,007	37,774
Net income for the year before taxation		484,386	81,089
Taxation	15	-	-
Net income for the year after taxation		484,386	81,089
Accounting income available for distribution			
- Relating to capital gains		201,843	36,193
- Excluding capital gains		282,543	44,896
		484,386	81,089

MEEZAN PAKISTAN EXCHANGE TRADED FUND
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED JUNE 30, 2026

	2026	2025
	------- (Rupees in '000) -------	
Net income for the year after taxation	484,386	81,089
Other comprehensive income for the year	-	-
Total comprehensive income for the year	484,386	81,089

MEEZAN PAKISTAN EXCHANGE TRADED FUND
STATEMENT OF MOVEMENTS IN UNIT HOLDERS' FUND
FOR THE YEAR ENDED JUNE 30, 2026

	For the year ended June 30, 2026			For the year ended June 30, 2025		
	Capital value	Undistributed income	Total	Capital value	Undistributed income	Total
	(Rupees in '000)					
Net assets at the beginning of the year	244,354	51,115	295,469	84,532	12,821	97,353
Issue of units 70,780,000 (2025: 24,960,000 units)						
- Capital value (at net asset value per unit at the beginning of the year)	1,099,546	-	1,099,546	337,492	-	337,492
- Element of income	299,445	-	299,445	85,762	-	85,762
Total proceeds on issuance of units	1,398,991	-	1,398,991	423,254	-	423,254
Redemption of 10,430,000 units (2025: 13,140,000 units)						
- Capital value (at net asset value per unit at the beginning of the year)	(162,027)	-	(162,027)	(177,670)	-	(177,670)
- Element of loss	(41,438)	-	(41,438)	(47,988)	-	(47,988)
Total payments on redemption of units	(203,465)	-	(203,465)	(225,658)	-	(225,658)
Element of income and gain included in prices of units issued less those in units redeemed - net	(258,007)	-	(258,007)	(37,774)	-	(37,774)
Total comprehensive income for the year	-	484,386	484,386	-	81,089	81,089
Distribution during the year @ Rs. 3.50 per unit declared on June 29, 2026 (2025: @ Rs. 2.25 per unit declared on June 27, 2025)	-	(277,795)	(277,795)	-	(42,795)	(42,795)
Net income for the year less distribution	-	206,591	206,591	-	38,294	38,294
Net assets at the end of the year	1,181,873	257,706	1,439,579	244,354	51,115	295,469

	2026	2025
Accumulated gain / (loss) brought forward		
- Realised income / (loss)	50,515	(16,196)
- Unrealised income	600	29,017
	51,115	12,821
Accounting income available for distribution		
- Relating to capital gains	201,843	36,193
- Excluding capital gains	282,543	44,896
	484,386	81,089
Distribution during the year @ Rs. 3.50 per unit declared on June 29, 2026 (2025: @ Rs. 2.25 per unit declared on June 27, 2025)	(277,795)	(42,795)
Undistributed income carried forward	257,706	51,115
Undistributed income carried forward		
- Realised income	119,035	50,515
- Unrealised income	138,671	600
	257,706	51,115
	(Rupees)	(Rupees)
Net asset value per unit at the beginning of the year	15.5347	13.5213
Net asset value per unit at the end of the year	18.1376	15.5347

MEEZAN PAKISTAN EXCHANGE TRADED FUND
CASH FLOW STATEMENT
FOR THE YEAR ENDED JUNE 30, 2026

	Note	2026	2025
		------- (Rupees in '000) -------	
CASH FLOWS FROM OPERATING ACTIVITIES			
Net income for the year before taxation		484,386	81,089
Adjustments for:			
Net unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	6.2	(138,671)	(600)
Element of income and capital gain included in prices of units issued less those in units redeemed - net		(258,007)	(37,774)
Profit on savings accounts with banks		(919)	(363)
		86,789	42,352
Increase in assets			
Investments - net		(1,223,770)	(235,399)
		(1,223,770)	(235,399)
Decrease in liabilities			
Payable to Al Meezan Investment Management Limited - Management Company		162	15
Payable to Central Depository Company of Pakistan Limited - Trustee		120	21
Payable to the Securities and Exchange Commission of Pakistan (SECP)		99	17
Accrued expenses and other liabilities		3,479	663
		3,860	716
Profit received on savings accounts with banks		824	320
Net cash used in operating activities		(1,132,297)	(192,011)
CASH FLOWS FROM FINANCING ACTIVITIES			
Receipts against issuance of units		1,398,991	423,254
Dividend paid		(42,795)	(7,200)
Payment against redemption of units		(203,465)	(225,658)
Net cash generated from financing activities		1,152,731	190,396
Net increase / (decrease) in cash and cash equivalents during the year		20,434	(1,615)
Cash and cash equivalents at the beginning of the year		1,689	3,304
Cash and cash equivalents at the end of the year	5	22,123	1,689