



Al Meezan
Investment Management Ltd.

AL MEEZAN/FY 2026-27/0100

October 9, 2026

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

ANNOUNCEMENT OF FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 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 (un-audited) results of the following funds under its management for the quarter/period ended **September 30, 2026** in its Board meeting held on **Friday, October 09, 2026**.

The financial results of the following Funds are annexed:

S. NO.	FUNDS	DISTRIBUTION FOR THE QUARTER ENDED SEPTEMBER 30, 2026
1.	Meezan Islamic Fund	• The Interim distribution is NIL .
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 Government Securities Fund*	
11.	Meezan Cash Fund	
12.	Meezan Islamic Asaan Cash Fund	
13.	Meezan Gold Fund	
14.	Meezan Financial Planning Fund of Funds	
15.	Meezan Strategic Allocation Fund	
16.	Meezan Pakistan Exchange Traded Fund	
17.	Meezan Capital Protected Fund – III	
18.	Meezan Fixed Term Fund	
19.	Meezan Dynamic Asset Allocation Fund	
20.	Meezan Rozana Amdani Fund	• Daily distribution was made during the quarter ended September 30, 2026 in accordance with the Offering document of the Fund.
21.	Meezan Daily Income Fund	• Daily distribution was made during the quarter ended September 30, 2026 in accordance with the Offering document of the Fund.

**The Fund commenced operation from July 03, 2026.*

The Reports of the funds under management of Al Meezan for the quarter ended September 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,

Syed Haseeb Ahmed Shah
Company Secretary
Al Meezan Investment Management Limited

MEEZAN PAKISTAN EXCHANGE TRADED FUND
CONDENSED INTERIM STATEMENT OF ASSETS AND LIABILITIES
AS AT SEPTEMBER 30, 2026

		September 30, 2026 (Unaudited) (Rupees in '000)	June 30, 2026 (Audited)
	Note		
Assets			
Balances with banks	5	60,448	22,123
Investments	6	2,440,435	1,416,948
Receivable against sale of investments		-	282,882
Dividend receivable		2,721	-
Deposits, prepayments and profit receivables		554	367
Total assets		<u>2,504,158</u>	<u>1,722,320</u>
Liabilities			
Payable to Al Meezan Investment Management Limited - Management Company	7	236	185
Payable to Central Depository Company of Pakistan Limited - Trustee	8	232	150
Payable to the Securities and Exchange Commission of Pakistan (SECP)	9	192	124
Dividend payable		-	277,795
Accrued expenses and other liabilities	10	4,426	4,487
Total liabilities		<u>5,086</u>	<u>282,741</u>
Net assets		<u>2,499,072</u>	<u>1,439,579</u>
Unit holders' fund (as per statement attached)		<u>2,499,072</u>	<u>1,439,579</u>
Contingencies and commitments	11		
		(Number of units)	
Number of units in issue		<u>144,070,000</u>	<u>79,370,000</u>
		(Rupees)	
Net asset value per unit		<u>17.3462</u>	<u>18.1376</u>

MEEZAN PAKISTAN EXCHANGE TRADED FUND
CONDENSED INTERIM INCOME STATEMENT (UNAUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

		September 30	
		2026	2025
		(Rupees in '000)	
Note			
Income			
	Profit on saving accounts with banks	1,357	99
	Dividend income	20,961	2,215
	Net realised (loss) / gain on sale of investments	(704)	4,581
		21,614	6,895
	Net unrealised (diminution) / appreciation on re-measurement of investments classified as financial assets 'at fair value through profit or loss'	6.1 (116,791)	143,564
	Total (loss) / income	(95,177)	150,459
Expenses			
	Remuneration to Al Meezan Investment Management Limited - Management Company	7.1 2,913	569
	Sindh Sales Tax on remuneration of the Management Company	7.2 437	85
	Remuneration to Central Depository Company of Pakistan Limited - Trustee	8.1 583	114
	Sindh Sales Tax on Remuneration of the Trustee	8.2 87	17
	Fee to the Securities and Exchange Commission of Pakistan	9.1 553	108
	Auditors' remuneration	310	176
	Charity expense	454	64
	Fees and subscription	211	80
	Bank and settlement charges	2	2
	Total expenses	5,550	1,215
	Net (loss) / income from operating activities during the quarter	(100,727)	149,244
	Element of (loss) / income and capital (losses) / gains included in prices of units issued less those in units redeemed - net	(13,282)	23,156
	Net income / (loss) for the quarter before taxation	(114,009)	172,400
	Taxation	14 -	-
	Net (loss) / income for the quarter after taxation	(114,009)	172,400
Accounting income available for distribution			
	- Relating to capital gains	-	148,145
	- Excluding capital gains	-	24,255
		-	172,400

MEEZAN PAKISTAN EXCHANGE TRADED FUND
CONDENSED INTERIM STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	September 30	
	2026	2025
	(Rupees in '000)	
Net (loss) / income for the quarter after taxation	(114,009)	172,400
Other comprehensive income	-	-
Total comprehensive (loss) / income for the quarter	<u>(114,009)</u>	<u>172,400</u>

MEEZAN PAKISTAN EXCHANGE TRADED FUND
CONDENSED INTERIM STATEMENT OF MOVEMENT IN UNITHOLDERS' FUND (UNAUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026

	September 30, 2026			September 30, 2025		
	Capital value	Undistributed Income	Total	Capital Value	Accumulated Income	Total
	(Rupees in '000)			(Rupees in '000)		
Net assets at the beginning of the quarter	1,181,873	257,706	1,439,579	244,354	51,115	295,469
Issue of 67,410,000 units (September, 2025:						
13,780,000 units)						
- Capital value (at par value)	1,222,656	-	1,222,656	214,068	-	214,068
- Element of income	(14,068)	-	(14,068)	28,164	-	28,164
Total proceeds on issuance of units	1,208,588	-	1,208,588	242,232	-	242,232
Redemption of 2,710,000 units (September 30, 2025:						
2,730,000 units)						
- Capital value (at par value)	49,153	-	49,153	42,410	-	42,410
- Element of loss	(786)	-	(786)	5,008	-	5,008
Total payments on redemption of units	48,367	-	48,367	47,418	-	47,418
Element of loss / (income) and capital losses / (gains) included in prices of units issued less those in units redeemed - net	13,282	-	13,282	(23,156)	-	(23,156)
Total comprehensive (loss) / income for the quarter	-	(114,009)	(114,009)	-	172,400	172,400
Net assets at end of the quarter	2,355,376	143,697	2,499,072	416,012	223,515	639,527
Undistributed income brought forward						
- Realised gain		119,035			50,515	
- Unrealised gain		138,671			600	
		257,706			51,115	
Accounting income available for distribution						
- Relating to capital gain		-			148,145	
- Excluding capital gains		-			24,255	
		-			172,400	
Net loss for the quarter after taxation		(114,009)			-	
Undistributed income carried forward		143,697			223,515	
Undistributed income carried forward						
- Realised gain		260,488			79,951	
- Unrealised (loss) / gain		(116,791)			143,564	
		143,697			223,515	
		(Rupees)			(Rupees)	
Net assets value per unit at the beginning of the quarter	18.1376			15.5347		
Net assets value per unit at the end of the quarter	17.3462			21.2679		

**MEEZAN PAKISTAN EXCHANGE TRADED FUND
CONDENSED INTERIM CASH FLOW STATEMENT (UNAUDITED)
FOR THE QUARTER ENDED SEPTEMBER 30, 2026**

		September 30	
		2026	2025
	Note	(Rupees in '000)	
CASH FLOWS FROM OPERATING ACTIVITIES			
Net (loss) / income for the quarter before taxation		(114,009)	172,400
Adjustments for:			
Net unrealised diminution / (appreciation) on re-measurement of investments - 'profit or loss'		116,791	(143,564)
Element of loss / (income) and capital losses / (gains) included in prices of units issued less those in units redeemed - net		13,282	(23,156)
Dividend income		(20,961)	(2,215)
Profit on saving accounts with banks		(1,357)	(99)
		(6,254)	3,366
(Increase) / decrease in assets			
Investments		(1,140,278)	(198,015)
Receivable against sale of investments		282,882	44,426
Advances, deposits and other receivables		(48)	-
		(857,444)	(153,589)
Increase in liabilities			
Payable to Al Meezan Investment Management Limited - Management Company		51	26
Payable to Central Depository Company of Pakistan Limited - Trustee		82	22
Payable to the Securities and Exchange Commission of Pakistan		68	17
Accrued expenses and other liabilities		(61)	161
		140	226
Dividend received		18,240	1,437
Profit received on saving accounts with banks		1,217	133
		(844,101)	(149,864)
Net cash used in operating activities			
Receipts against issuance of units		1,208,588	242,232
Payment against redemption of units		(48,367)	(47,418)
Dividend Paid		(277,795)	(42,795)
Net cash generated from financing activities			
		882,426	152,019
Net increase in cash and cash equivalents during the quarter		38,325	3,592
Cash and cash equivalents at beginning of the quarter		22,123	1,689
Cash and cash equivalents at end of the quarter	5	60,448	5,281