



**Al Meezan**  
Investment Management Ltd.

February 2<sup>nd</sup>, 2024

**The General Manager**

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

Dear Sir,

**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 9<sup>th</sup>, 2024 at 2:30 pm** to consider and approve the reviewed (un-audited) accounts of the following funds under its management for the half year ended December 31, 2023:

**OPEN END FUNDS**

1. Meezan Rozana Amdani Fund
2. Meezan Cash Fund
3. Meezan Islamic Income Fund
4. Meezan Sovereign Fund
5. Meezan Daily Income Fund
6. Meezan Fixed Term Fund
7. Meezan Islamic Fund
8. Al Meezan Mutual Fund
9. KSE-Meezan Index Fund
10. Meezan Dedicated Equity Fund
11. Meezan Energy Fund
12. Meezan Balanced Fund
13. Meezan Asset Allocation Fund
14. Meezan Gold Fund
15. Meezan Pakistan Exchange Traded Fund
16. Meezan Financial Planning Fund of Fund
17. Meezan Strategic Allocation Fund
18. Meezan Strategic Allocation Fund-II
19. Meezan Strategic Allocation Fund-III
20. Meezan GOKP Pension Fund\*

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*\*The Fund operations commenced from December 14, 2023.*

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

Yours truly,

**Syed Haseeb Ahmed Shah**  
Company Secretary