



Al Meezan Investment Management Ltd.

INVESTMENT APPLICATION FORM

No. AMIM-02-007

Pure. Profit.

INFORMATION ABOUT THE PRINCIPAL ACCOUNT HOLDER					Filing Date & Time:				
Name: (Mr./Mrs./Ms./M/s.)								Reg. No. : (if any)	
Contact No:				CNIC No:					
INVESTMENT DETAILS									
<input type="checkbox"/> <i>Meezan Islamic Fund (MIF)</i>		<i>Amount:</i>		<i>No.:</i>		<i>Date:</i>		<i>Bank:</i>	
Class _____ Type _____		<i>Amount in words:</i>							
Please make the payment in favour of CDC Trustee Meezan Islamic Fund and crossed "Account Payee only"									
<input type="checkbox"/> <i>Meezan Islamic Income Fund (MIIF)</i>		<i>Amount:</i>		<i>No.:</i>		<i>Date:</i>		<i>Bank:</i>	
Class _____ Type _____		<i>Amount in words:</i>							
Please make the payment in favour of CDC Trustee Meezan Islamic Income Fund and crossed "Account Payee only"									
<input type="checkbox"/> <i>Meezan Cash Fund (MCF)</i>		<i>Amount:</i>		<i>No.:</i>		<i>Date:</i>		<i>Bank:</i>	
Class _____ Type _____		<i>Amount in words:</i>							
Please make the payment in favour of CDC Trustee Meezan Cash Fund and crossed "Account Payee only"									
<input type="checkbox"/> <i>Meezan Sovereign Fund (MSF)</i>		<i>Amount:</i>		<i>No.:</i>		<i>Date:</i>		<i>Bank:</i>	
Class _____ Type _____		<i>Amount in words:</i>							
Please make the payment in favour of CDC Trustee Meezan Sovereign Fund and crossed "Account Payee only"									
<input type="checkbox"/> <i>Meezan Mahana Kharch Account* (MMKA)</i>		<i>Amount:</i>		<i>No.:</i>		<i>Date:</i>		<i>Bank:</i>	
Class _____ Type _____		<i>Amount in words:</i>							
Please make the payment in favour of CDC Trustee Meezan Islamic Income Fund and crossed "Account Payee only"									
<input type="checkbox"/> <i>Meezan Sarmaya Barhao Plan (MSBP)</i> (No payment plan available)		<i>Amount:</i>		<i>No.:</i>		<i>Date:</i>		<i>Bank:</i>	
Class _____ Type _____		<i>Amount in words:</i>							
Please make the payment in favour of CDC Trustee Meezan Fund and crossed "Account Payee only"									
<input type="checkbox"/> <i>Meezan Aamdin Barhao Plan* (MABP)</i>		<i>Amount:</i>		<i>No.:</i>		<i>Date:</i>		<i>Bank:</i>	
Class _____ Type _____		<i>Amount in words:</i>							
Please make the payment in favour of CDC Trustee Meezan Fund and crossed "Account Payee only"									
<input type="checkbox"/> <i>Meezan Balance Plan* (MBP)</i>		<i>Amount:</i>		<i>No.:</i>		<i>Date:</i>		<i>Bank:</i>	
Class _____ Type _____		<i>Amount in words:</i>							
Please make the payment in favour of CDC Trustee Meezan Fund and crossed "Account Payee only"									
		<i>Amount:</i>		<i>No.:</i>		<i>Date:</i>		<i>Bank:</i>	
		<i>Amount in words:</i>							
*Payment options Available for MCF, MSF, MMKA, MABP, MBP								Frequency of Payment	
<input type="checkbox"/> 100% Profit		<input type="checkbox"/> 90% Profit periodically & remaining at financial year end						<input type="checkbox"/> Monthly	
<input type="checkbox"/> 90% Profit with capital growth		<input type="checkbox"/> Systematic withdrawal Rs. _____ (Available for MCF, MSF, MMKA)						<input type="checkbox"/> Quarterly	
<input type="checkbox"/> Unit-Mode of Holding: <input type="checkbox"/> Account Statement <input type="checkbox"/> Unit Certificate									
<i>Declaration: I/We hereby confirm having read and understood the relevant Trust Deeds, Offering Documents, Supplemental Trust Deeds and Supplemental Offering Documents that govern this transaction and further acknowledge understanding of the risks involved.</i> <i>Signature of applicant/joint applicant(s) (with rubber stamp in case of institutional Clients)</i>								Fund/Plan	
								Transaction Date	
REMARKS:									
FOR OFFICIAL USE ONLY		Note: Please write your CNIC No. on the front of Cheque/Pay-Order/Demand Draft						<i>Name and Signature of Officer at Distribution Centre</i>	
Facilitator Information				Distributor Information					
Facilitator Name		Facilitator Code		Distributor Name		e-form Number		Supervisor Signature	
Transfer Agent									
Data Input By			Data Verified and Posted By			Signature of Manager			

GUIDELINES FOR COMPLETING INVESTMENT APPLICATION FORM

This form will be used for investment in Meezan Islamic Fund / Meezan Islamic Income Fund /Meezan Cash Fund/Meezan Sovereign Fund & Investment plans

INFORMATION ABOUT PRINCIPAL ACCOUNT HOLDER

1. Please make sure that the information i.e., name of account holder, registration number, CNIC no, and recent contact number, provided in this section are correct.

INVESTMENT DETAILS

2. Please choose the fund or plan in which you wish to invest.
3. In case of investment in Meezan Islamic Fund, Meezan Islamic Income Fund, Meezan Cash Fund and Meezan Sovereign Fund, please specify the type of units i.e. A, B, C or D and class of units i.e. growth or income. Otherwise Type B Growth Units will be issued.
4. In case of first investment in Meezan Mahana Kharch Account, Meezan Aamdhan Barhao Plan and Meezan Balanced Plan please choose the payment option and payment frequency.
5. You can also choose payment option and payment frequency for Meezan Cash Fund and Meezan Sovereign Fund.
6. There are no Payment options available for Meezan Sarmaya Barhao Plan.
7. For Instructions regarding payments, please refer to the front page of the form.
8. Please write your name and registration number (if any) or CNIC no. (in case of new investor) on the front of cheque/Pay-order/demand draft.
9. In case where signatures on form and cheque are different, the form must be signed by the cheque issuer.
10. In any case cash will not be accepted. If the cheque is returned unpaid, the transaction of that day will be rejected.
11. The account statement will be dispatched at the registered address of the principal account holder within 15 days of submission of properly documented Investment Application Form. If it is not received, please contact Al Meezan's Office.

INFORMATION ABOUT INVESTMENT PLANS

100% profit Actual appreciation in NAV will be paid out at the end of each period. No payment in case of depreciation of investment.	90% profit periodically and remaining at financial year end 90% of actual appreciation in NAV shall be paid out at the end of period while remaining profit will be paid at the end of year. No payment in case of depreciation of investment.
90% profit with capital growth 90% of actual appreciation in NAV shall be paid out at the end of period while remaining profit will be reinvested. No. payment in case of depreciation of investment.	Systematic withdrawal*(only available for (MCF, MSF and MMKA) A fixed periodic payment as instructed by the investor to be made. Minimum payment is Rs. 500 per period. Incase periodic payment is greater than the actual profit earned, investment amount may diminish.

Payment frequency:

Monthly: Payment to be processed in the last week of each month as per offering document.

Quarterly: Payment to be processed in the last week of each quarter as per offering document.

Semi Annually: Payment to be processed in the last week of each half year as per offering document.

Annually: Payment to be processed in the last week of each financial year as per offering document.

OTHER INSTRUCTIONS

12. Please ensure that the transaction date is mentioned on your copy.
13. Incase of Account Holder is illiterate and cannot sign, then s/he must be required to submit either a clear copy of CNICs with photo or one recent passport size photograph authenticated by the banker. His/her form would also need to be signed by two witnesses.
14. The account holder should either mark all empty spaces in the form "void" or cross(X) them out..
15. In case the Form being filled in by the guardian, on behalf of minor(s), the name of the minor(s) as well as of the guardian should be written clearly on the form and guardian's signature should be recorded.
16. It shall be responsibility to pay all stamp and other duties, taxes and processing charges in relation to the units acquired by him/her.
17. For any change in unit holder's register such as address, phone number, bank detail, dividend option, Zakat option or payment option of plan, please fill and submit the respective form.

Please Note:

In order to take the financial market volatility into account, the prices of mutual funds investing in stocks and securities are determined after close of the market. Therefore, the NAV-based unit prices applicable for investment having any element of investment in financial market will be unknown at the time of investment.

For more information

Please call: (92-21) 0800 – HALAL (42525) or e-mail: info@almeezangroup.com