



# Conversion Application Form

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No. AMIM-04 - 2014

Day	Month	Year

Portfolio No.	
Old Reg. No.	

**PRINCIPAL ACCOUNT HOLDER**

Name (as per CNIC) \_\_\_\_\_  
 Mr. / Ms. / M/s: \_\_\_\_\_  
 Contact No.: \_\_\_\_\_

**CONVERSION DETAILS**

Process in:  Amount  Unit      Order: Amount/Units \_\_\_\_\_ or \_\_\_\_\_ %

Convert From		Convert To		Share %
Name of Fund	Type of Fund	Name of Fund	Type of Fund	

**Payment Options for Monthly/ Quarterly Saving Plan (if applicable)**

**Frequency of Payment (if applicable)**

- |   |  |  |   |
|---|--|--|---|
| <input type="checkbox"/> 100% Profit                    | <input type="checkbox"/> 90 % profit periodically & remaining at the end of financial year | <input type="checkbox"/> Monthly       | <input type="checkbox"/> Quarterly          |
| <input type="checkbox"/> 90% profit with capital growth | <input type="checkbox"/> Systematic withdrawal Rs. _____                                   | <input type="checkbox"/> Semi Annually | <input type="checkbox"/> Annually (for MSF) |

**CDS Information: Participant / IAS ID:**

Client / House / Investor A/c #:

**NOTE:**

- For Name and Type of Funds please refer to the next page
- Applicable Zakat / CGT will be deducted from investor's account in addition to the conversion amount
- Conversion can only be made from one fund. However amount may be converted into multiple funds. In this case share % must be mentioned
- In case of units in CDS form, print-out of "Withdrawal Request Report" (to be extracted from CDS System by your Broker / Participant) showing "Meezan Bank Ltd" (Participant ID: 00580) as the counter party must be submitted to process conversion
- Attach physical certificates (if issued) at the time of conversion
- In case available amount in a fund is less than the amount requested in this form, the entire amount will be converted
- In case of any change in authorized signatories of Corporate Investors, attach updated list of signatories

**DECLARATION AND SPECIMEN SIGNATURE OF ACCOUNT HOLDER(S)**

I/We hereby confirm that all information provided in this form is true and correct to the best of my knowledge. I also confirm having read and understood the Trust Deeds, Offering Documents, Supplemental Trust Deeds, and Supplemental Offering Documents that govern the transactions and further acknowledge understanding of the risks involved in mutual funds.

\_\_\_\_\_  
 Signature of Principal / Joint Account Holder(s) (with rubber stamp in case of Institutional Clients)

**APPLICATION CHECKLIST (To be filled by Sales Officer)**

- Physical Unit Certificate     Redemption Request Report of CDC/Broker     List of Signatories     Other

<b>Form Received By</b>	<b>Name and Signatures of Reporting Agent</b>	Signature and Stamp of Distributor
<b>Order Number</b>		
<b>Reporting Date</b>	<b>Trade Authorized by</b>	----- Signature & Stamp of Transfer Agent
<b>Order Authorized by</b>		

**REMARKS:**



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## AL MEEZAN FAMILY OF FUNDS TITLES & GUIDELINES

Name of Fund	Type	
Meezan Islamic Fund (MIF)	<ul style="list-style-type: none"> <li>Growth B</li> <li>Income</li> </ul>	
Al Meezan Mutual Fund (AMMF)	<ul style="list-style-type: none"> <li>Growth B</li> <li>Income</li> </ul>	
KSE Meezan Index Fund (KMIF)	<ul style="list-style-type: none"> <li>Growth B</li> <li>Income</li> </ul>	
Meezan Balanced Fund (MBF)	<ul style="list-style-type: none"> <li>Growth A</li> <li>Income</li> </ul>	
Meezan Islamic Income Fund (MIIF)	<ul style="list-style-type: none"> <li>Monthly Income</li> <li>Growth B, Growth C</li> <li>Income</li> </ul>	
Meezan Sovereign Fund (MSF)	<ul style="list-style-type: none"> <li>Monthly Income</li> <li>Growth C</li> <li>Income</li> </ul>	
Meezan Cash Fund (MCF)	<ul style="list-style-type: none"> <li>Monthly Income</li> <li>Growth C</li> <li>Income</li> </ul>	
Meezan Tahaffuz Pension Fund (MTPF)		
Meezan Financial Planning Fund of Funds/Plan	Allocation Scheme	
Fund Name	MIF (Equity)	MSF (Income)
Meezan Financial Planning Fund of Funds (MFPP) Aggressive Allocation Plan (AAP)	65%*	25%*
Meezan Financial Planning Fund of Funds (MFPP) Moderate Allocation Plan (MAP)	45%*	45%*
Meezan Financial Planning Fund of Funds (MFPP) Conservative Allocation Plan (CAP)	20%*	70%*
	MIF (Equity)	MIIF (Income)
Meezan Financial Planning Fund of Funds (MFPP) Aggressive Allocation Plan (AAP)	65%*	25%*
Meezan Financial Planning Fund of Funds (MFPP) Moderate Allocation Plan (MAP)	45%*	45%*
Meezan Financial Planning Fund of Funds (MFPP) Conservative Allocation Plan (CAP)	20%*	70%*

\*Minimum Allocation