

Meezan Pakistan Exchange Traded Fund (MP ETF)

Pakistan's First Shariah-Compliant Exchange Traded Fund



Meezan
Pakistan Exchange Traded Fund

Fund Details

Name	Meezan Pakistan ETF (MP ETF)
Asset Manager	Al Meezan Investment Management Limited
Nature of Product	Exchange Traded Fund (ETF)
Fund Category	Islamic Equity
Ticker	MZNPETF
Benchmark	Meezan Pakistan Index (MZNPI)
Launch Date	06 October, 2020
Management Fee	0.50% p.a. of the net assets of the fund calculated on a daily basis
Expense Ratio	As per the regulatory limit of 2.50% allowed by SECP
Rebalancing	At least once semi-annually
Reconstitution	Semi-annual
Tracking Error	Up to 15% allowed due to market deviation because of fees, fund expenditures, re-balancing, dividend purification, and other expenses that may be incurred
Minimum Investment	Five Hundred ETF Shares (in secondary market)
Cut off Time	As per PSX market hours
Dealing Days	As per PSX.
Authorized Participant	JS Global Capital Ltd.
Listing	Pakistan Stock Exchange
Shariah Advisor	Dr. Muhammad Imran Ashraf Usmani Sb
Auditor to the Fund	A.F. Ferguson & Co. Chartered Accountants
Legal Advisor	Bawaney & Partners
Trustee & Custodian	Central Depository Company of Pakistan Limited
Regulator	Securities and Exchange Commission Pakistan (SECP)

Key Benefits of ETF

- Lower fee structure
- Access to a diversified portfolio of securities.
- Trades like a stock. ETF can be bought or sold on the exchange at any time during market hours.
- Transparency of holdings

Investment Objective

Meezan Pakistan Exchange Traded Fund is a Shariah-compliant Exchange Traded Fund that aims to provide investors an opportunity to track the performance of Meezan Pakistan Index that has been constituted and is maintained by Al Meezan, and comprises Shariah-compliant equity securities selected with high consideration towards market capitalization and traded Value.

Investment Policy and Strategy

The Index will consist of selected liquid stocks in accordance with KMI-30 index, which will be derived through the security selection criteria, in order to achieve the investment objective. The fund manager shall monitor the performance of the Fund and the benchmark index on a continuous basis.

Number of Stocks in MZNPI

The Management Company shall aim to maintain an aggregate number of **12** stocks in the Benchmark Index, if the below-mentioned criteria permit.

Constituents of the Benchmark Index

- LUCK
- OGDC
- ENGRO
- PPL
- PSO
- UNITY
- DGKC
- SEARL
- EFERT
- MLCF
- ISL
- POL

Meezan Pakistan Index Methodology

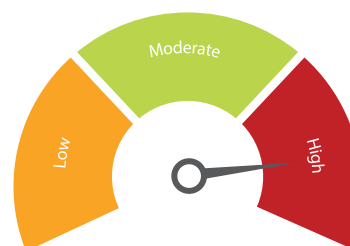
The top 12 Shariah-compliant stocks in KMI-30 are selected on the basis of Free Float Market Capitalization and Average Traded Value in the preceding 12 months. Further information on the methodology is available in the Offering Document and upon request.

Key Benefits of ETF

Why MP ETF?

- Diversified portfolio of Shariah compliant securities
- Can easily be traded on the stock exchange any time during market hours, hence can benefit from intra-day movements
- Professional fund management by the largest Islamic asset management company in the private sector in Pakistan

Risk Profile/Risk of Principal Erosion



Note: High Risk means Risk of Principal Erosion is High



Available on Social Media



SMS "secure" to 6655

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Risk Disclaimer: All Investments in Exchange Traded Fund are subject to market risks. The NAV of Units may go down or up based on the market conditions. The investors are advised in their own interest to carefully read the contents of the Offering Document, in particular the Investment Policies mentioned in Clause 2, Risk Factors mentioned in clause 2.7, Taxation Policies mentioned in Clause 8 and Warnings in Clause 10 before making any investment decision.