



Conversion Application Form

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AMIM-9-2021

Day	Month	Year

Portfolio No.	
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PRINCIPAL ACCOUNT HOLDER

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

CONVERSION DETAILS

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

CDS Information: Participant / IAS ID:	Client / House / Investor A/c #:
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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 counterpart 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, please attach updated list of signatories

Risk Profile of CIS/Plans	Risk Profile	Risk of Principal Erosion
Meezan Cash Fund Meezan Rozana Amdani Fund	Low	Principal at Low Risk
Meezan Sovereign Fund Meezan Daily Income Plan-I	Moderate	Principal at Moderate Risk
Meezan Capital Preservation Plan(s) Meezan Islamic Income Fund Meezan Strategic Allocation Fund II MFPP-Conservative Allocation MFPP-Moderate Allocation Meezan Balanced Fund	Medium	Principal at Medium Risk
Meezan Islamic Fund AI Meezan Mutual Fund KSE Meezan Index Fund Meezan Gold Fund Meezan Energy Fund Meezan Asset Allocation Fund MFPP-Aggressive Allocation Meezan Strategic Allocation Fund (III)	High	Principal at High Risk

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/our knowledge. I/We confirm that the representative of Al Meezan/ distributor has explained the features and risk of the product and I/we have understood these features and risks in which I/we have agreed to invest. I/We agree that I/we shall assume sole responsibility for determining the merits or suitability of any and all advice and /or recommendations of Al Meezan before relying on the same to enter into any transaction. I/We will not hold Al Meezan responsible for any loss which may occur as a result of my/our decision. I/We further confirm that I/We have read the Trust Deeds, Offering Documents, Supplemental Trust Deeds and Supplemental Offering Documents that govern these Investment transactions. I/We also confirm having the knowledge of applicable load percentages specified on the page 2 of this form.

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

APPLICATION CHECKLIST (To be filled by Sales Officer)

<input type="checkbox"/> Physical Unit Certificate	<input type="checkbox"/> Redemption Request Report of CDC/Broker	<input type="checkbox"/> List of Signatories	<input type="checkbox"/> Other
Form Received By	Name and Signature of Reporting Agent	Signature and Stamp of Distributor	
Order Number			
Reporting Date	Trade Authorized by	Signature & Stamp of Transfer Agent	
Order Authorized by			

REMARKS:



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Name of Funds	Risk Profile		Recommended Investment Duration	Account Payee Title	Sales Load
• Meezan Islamic Fund (MIF) (Type - Growth B)	High		3 - 5 years & above	CDC Trustee Meezan Islamic Fund	2.00%
• Al Meezan Mutual Fund (AMMF) (Type - Growth B)	High		3 - 5 years & above	CDC Trustee Al Meezan Mutual Fund	2.00%
• KSE Meezan Index Fund (KMIF)* (Type - Growth B)	High		3 - 5 years & above	CDC Trustee KSE Meezan Index Fund	2.00%
• Meezan Gold Fund (MGF)** (Type - Growth C)	High		3 - 5 years & above	CDC Trustee Meezan Gold Fund	2.00%
• Meezan Energy Fund (MEF) (Type - Growth B)	High		3 - 5 years & above	CDC Trustee Meezan Energy Fund	3.00%
• Meezan Asset Allocation Fund (MAAF) (Type - Growth B)	High		2 - 3 years & above	CDC Trustee Meezan Asset Allocation Fund	3.00%
• Meezan Balanced Fund (MBF) (Type - Growth A)	Medium		2 - 3 years & above	CDC Trustee Meezan Balance Fund	2.00%
• Meezan Capital Preservation Plan(s)	Medium		2 - 3 years & above	CDC Trustee <Plan Name>	0% - 3.00%
• Meezan Islamic Income Fund (MIIF)*** (Type - Growth B, Growth C, Monthly Income)	Medium		1 - 2 year(s) & above	CDC Trustee Meezan Islamic Income Fund	1.00%
• Meezan Sovereign Fund (MSF) (Type - Growth C and Monthly Income)	Moderate		1 - 2 year(s) & above	CDC Trustee Meezan Sovereign Fund	1.00%
• Meezan Daily Income Plan-I**** (MDIP-I)	Moderate		1-2 year(s) & above	CDC Trustee Meezan Daily Income Fund - MDIP-I	up to 1.5%
• Meezan Cash Fund (MCF) (Type - Growth C and Monthly Income)	Low		0 - 1 year(s) & above	CDC Trustee Meezan Cash Fund	0%
• Meezan Rozana Amdani Fund**** (Type - Growth B and Monthly Income)	Low		0 - 1 year(s) & above	CDC Trustee Meezan Rozana Amdani Fund	0%
• Meezan Tahaffuz Pension Fund (MTPF)	Allocation Dependent		Minimum 60 years of age or 25 years of contribution	CDC Trustee Meezan Tahaffuz Pension Fund	3.00%
	Allocation Scheme (Minimum)				
Meezan Financial Planning Fund of Funds and Plans	(Equity)	(Income)			
Meezan Financial Planning Fund of Funds (MFPF) Aggressive Allocation Plan	65%	25%	3 - 5 years & above	CDC Trustee MFPF Aggressive Allocation Plan	2.00%
Meezan Financial Planning Fund of Funds (MFPF) Moderate Allocation Plan	45%	45%	2 - 3 years & above	CDC Trustee MFPF Moderate Allocation Plan	1.50%
Meezan Financial Planning Fund of Funds (MFPF) Conservative Allocation Plan	20%	70%	1 - 2 year(s) & above	CDC Trustee MFPF Conservative Allocation Plan	1.00%

* Transaction Cost of 0.25% shall be charged on purchase of units of KSE- Meezan Index Fund

** Price Adjustment Charges (PAC) of 1% shall be added to NAV to determine Offer Price, and 1% shall be deducted from NAV to determine Redemption Price

*** In case of Investment in Meezan Islamic Income Fund (MIIF) – Growth C unit, no front end load will be charged, however Contingent Load of 1% shall be charged if redemption is made within 6 months of investment period or 0.5% between 6-12 months and 0% beyond 12 months.

**** Minimum Investment in Meezan Rozana Amdani Fund is Rs.500,000/- or above

***** Minmum Investment in Meezan Daily Income Plan-I is Rs. 200,000/- and subsequent investmen is Rs. 200,000/-.

- Government Taxes to be applied where applicable

DECLARATION AND SPECIMEN SIGNATURE OF ACCOUNT HOLDER(S):

I/We have read and understood the Fund Manager Report, associated charges and the Risk Level of the invested fund as mentioned above.

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



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Risk Profile Form

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AMIM-12-2020

TO BE FILLED BY INVESTOR

Name	
Portfolio No.:	

Help us understand your financial needs better. Kindly fill the form below to give you a customized solution for your investment goals. Circle the below responses as per your choices:

Age (in yrs):	<input type="checkbox"/> 1. Above 60	<input type="checkbox"/> 2. 50-60	<input type="checkbox"/> 3. 40-50	<input type="checkbox"/> 4. Below 40
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Risk-Return Tolerance Level

1. Lower Risk, Lower Returns

4. Medium Risk, Medium Returns

8. Higher Risk, Higher Returns

Monthly Savings:

2. Rs.1,000-Rs. 25,000

3. Rs. 25,000-Rs. 50,000

4. Above Rs. 50,000

Occupation:

1. Retired

2. Housewife/ Student

3. Salaried

4. Business/ Self employed

Investment Objective:

2. Cash Management

4. Monthly Income

8. Capital Growth/ Long Term Saving/ Retirement

Your level of knowledge of investments and Financial markets?

2. Limited/Basic/Average

3. Good/Excellent

Investment Horizon:

2. Less than 6 months

4. 6 months to 1 year

6. 1 to 3 years

8. More than 3 years

Now, please add the scores corresponding to your selected choices & calculate in the below table to find your ideal investment fund.

	Scores	Investor Portfolio	Fund
Calculate your Ideal Portfolio	33-39	Aggressive	Equity
	24-32	Balance	Balanced
	15-23	Stable	Income
	11-14	Conservative	Money Market

NOTE:

I/We hereby confirm that all information provided in this form is true and correct to the best of my/our knowledge. I / We 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. Further, I/We declare to have understood and completed this entire Risk/ Return Profiling Questionnaire.

I/We understand and agree that as per my/our Risk Profile Al Meezan Investments has suggested me/us above fund category but I/We can/may invest in any other fund category as per my/Our discretion.

نوٹ: میں اس بات کو سمجھتا/ سمجھتی ہوں اور متفق ہوں کہ المیز ان نے مندرجہ بالا فنڈ کیٹیگری میری پروفائل کے مطابق تجویز کی گئی ہے۔ لیکن میں اپنی مرضی کے مطابق کسی بھی دوسری فنڈ کیٹیگری میں انویسٹ کر سکتا/ سکتی ہوں۔

Signature of Principal/ Joint Account Holder(s)

Name of Sale Person	Name of Manager
Signature of Sale Person	Signature of Manager



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Risk Disclosure Statement

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AMIM-9-2021

TO BE FILLED BY INVESTOR

I/We confirm that I/we am/are investing in _____ Fund and the risk level of this fund is mentioned in the table given below. I/We confirm that I/we will not hold AI Meezan responsible for any loss which may occur as a result of my decision. I/We further agree that AI Meezan Investment Management Limited (AI Meezan) has advised us to select a specific fund category as per my/our risk profile. However, I/we reserve the direction to invest in any other fund category. I/we further confirm that I/we have read the fund Manager Report, Trust Deeds, Offering Documents, Supplemental Trust Deeds and Supplemental Offering Documents that govern these investment/conversion transaction.

میں/ہم اس بات کی تصدیق کرتے ہیں کہ میں/ہم _____ فنڈ میں سرمایہ کاری کر رہے ہیں اور اس فنڈ کے ریسک لیول کا ذکر نیچے جدول میں کیا گیا ہے۔ میں/ہم اس بات کی تصدیق کرتے ہیں کہ میں/ہم المیزان کو کسی بھی نقصان کیلئے ذمے دار نہیں ٹھہرائیں گے جو میرے/ہمارے فیصلے کے نتیجے میں ہو سکتا ہے۔ میں/ہم مزید اتفاق کرتے ہیں کہ المیزان انویسٹمنٹ مینجمنٹ لمیٹڈ (المیزان) نے میرے/ہمارے ریسک پروفائل کے مطابق ایک مخصوص فنڈ کیلنگری کی تجویز پیش کی ہے۔ تاہم، مجھے/ہمارے پاس کسی بھی فنڈ کے زمرے میں سرمایہ کاری کرنے کی صوابدید ہے۔ میں/ہم مزید تصدیق کرتے ہیں کہ میں/ہم نے فنڈ مینجری رپورٹ، ٹرسٹ ڈیڈ، آفرنگ ڈاکیومنٹ، آفرنگ ڈاکیومنٹ، آفرنگ ڈاکیومنٹ اور ضمیمی آفرنگ ڈاکیومنٹ کو پڑھا ہے۔

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Meezan Islamic Fund AI Meezan Mutual Fund KSE Meezan Index Fund Meezan Gold Fund Meezan Energy Fund Meezan Asset Allocation Fund MFPP-Aggressive Allocation Meezan Strategic Allocation Fund (III)	High	Principal at High Risk

Dated

Signature of Principal/ Joint Account Holder(s)

Declaration and Specimen Signature of the Sales Person

I, _____, hereby confirm the following:

- I have explained the risk of the fund being sold to investor
- I have explained that the principal is at risk (in case of high risk funds) and the investor can lose money
- I have not made or implied any guarantee with respect to return or investment amount
- I have not quoted any fixed return percentage or amount to the investor
- I have shown all the relevant material before finalizing the investments (i.e. FMR, Marketing Material etc)

Name & Signature of Sales Agent

Name & Signature of Immediate Supervisor

Date

Date