



Pure. Profit.

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)