



Investor Account Opening Form for Individual

Al Meezan mein Itminan

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For Office Use Only

AMIM-01-2024

Day	Month	Year

Customer ID:	
Portfolio No.:	

NOTE: ALL FIELDS IN THE FORM ARE MANDATORY UNLESS MENTIONED OTHERWISE. FILL IN THE BLOCK LETTERS WITH BLUE/BLACK PEN

TYPE OF ACCOUNT:		<input type="checkbox"/> Single		<input type="checkbox"/> Joint		<input type="checkbox"/> Minor		<input type="checkbox"/> MTPF															
PRINCIPAL ACCOUNT HOLDER								(As per Identity Document i.e. CNIC/Passport)															
Name Mr./Mrs./Ms.																							
Father's/Husband's Name:					Mother's Maiden Name:																		
CNIC/NICOP/Passport No:				Issuance Date		D	D	M	M	Y	Y	Y	Y	Expiry Date		D	D	M	M	Y	Y	Y	Y
<input type="checkbox"/> Single		<input type="checkbox"/> Married		<input type="checkbox"/> Muslim		<input type="checkbox"/> Non Muslim		Place of Birth:				Date of Birth				D	D	M	M	Y	Y	Y	Y
Nationality:				Dual Nationality: <input type="checkbox"/> No <input type="checkbox"/> Yes				If Yes, please specify:															
Mailing Address:										City:		Country:											
Current Address (as per CNIC):										City:		Country:											
If Mailing Address is different from Current CNIC Address then additional document such as Utility Bill / Rental Agreement / etc. will be required																							
Residential Status:		<input type="checkbox"/> Pakistan Resident				<input type="checkbox"/> Non-Resident				<input type="checkbox"/> Resident Foreign National				<input type="checkbox"/> Non-Resident Foreign National									
CONTACT DETAILS																							
Email:																							
Tel Res/Office:										Mobile				Mobile Network:									
IN CASE OF MINOR ACCOUNT				Name of Guardian:																			
Relation with Principal:				Guardian CNIC:								CNIC Expiry Date:				D	D	M	M	Y	Y	Y	Y
BANK ACCOUNT DETAIL OF PRINCIPAL ACCOUNT HOLDER FOR REDEMPTION AND DIVIDEND PAYMENTS																							
Bank Account No. (IBAN preferred)																							
Bank Name:										Branch:						City:							
JOINT ACCOUNT HOLDERS																							
<small>(Joint holder can be Spouses, Siblings, Parents / Grand Parents and Children. Documentary evidence i.e., CNIC, Marriage Certificate, Family Registration Certificate (FRC), etc. may be required)</small>																							
Joint Holder 1				Relation with Principal:								Customer ID (if any):											
Name																							
CNIC/NICOP/Passport:				Issuance Date		D	D	M	M	Y	Y	Y	Y	Expiry Date		D	D	M	M	Y	Y	Y	Y
Joint Holder 2				Relation with Principal:								Customer ID (if any):											
Name:																							
CNIC/NICOP/Passport:				Issuance Date		D	D	M	M	Y	Y	Y	Y	Expiry Date		D	D	M	M	Y	Y	Y	Y
SPECIAL INSTRUCTIONS																							
Account Operating Instructions:				<input type="checkbox"/> Principal Account Holder Only				<input type="checkbox"/> Either or Survivor				<input type="checkbox"/> Any Two				<input type="checkbox"/> All							
Dividend Mandate:				<input type="checkbox"/> Cash or <input type="checkbox"/> Reinvest				Stock Dividend:				<input type="checkbox"/> Issue Bonus Units or <input type="checkbox"/> Encash Bonus Units											
Communication Mode: All communications will be sent electronically. If you wish to receive it physically, please tick mark <input type="checkbox"/> Physical Communication.																							
DETAIL ABOUT MEEZAN TAHAFUZZ PENSION FUND (MTPF) ACCOUNT																		(Applicable for MTPF Account Only)					
Expected Retirement Date		D	D	M	M	Y	Y	Y	Y	Note: For Pension Fund investments over Rs. 3 million, Health Questionnaire will be required for Takaful coverage.													
Select any one Allocation Scheme as per Risk Profile. For Allocation proportion and related details, visit our website.																							
<input type="checkbox"/> High Volatility		<input type="checkbox"/> Medium Volatility				<input type="checkbox"/> Low Volatility				<input type="checkbox"/> Lower Volatility				<input type="checkbox"/> Life Cycle Plan									
<input type="checkbox"/> High Volatility with Gold		<input type="checkbox"/> Medium Volatility with Gold				<input type="checkbox"/> Low Volatility with Gold				<input type="checkbox"/> Lower Volatility with Gold				<input type="checkbox"/> 100% Gold									
Variable Volatility (Please select one)		<input type="checkbox"/> 100% Debt				<input type="checkbox"/> 100% Equity				<input type="checkbox"/> 100% Money Market				<input type="checkbox"/> 100% Gold									
Principal Account Holder										Joint Account Holder 1						Joint Account Holder 2							



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KYC DETAILS OF PRINCIPAL ACCOUNT HOLDER		(Mandatory for Compliance as per Regulatory requirements)	
Source of Income	<input type="checkbox"/> Business/Self-Employed <input type="checkbox"/> Salary <input type="checkbox"/> Pension <input type="checkbox"/> Rent <input type="checkbox"/> Profit/Dividend <input type="checkbox"/> Other _____		
Source of Wealth	<input type="checkbox"/> Inheritance <input type="checkbox"/> Remittances <input type="checkbox"/> Savings <input type="checkbox"/> Stocks/Investment <input type="checkbox"/> Other _____		
Name of Employer/Business (if Applicable):			
Designation:	Nature of Business: <small>In-case of Sole Proprietor only</small>		
Education	<input type="checkbox"/> Undergraduate <input type="checkbox"/> Graduate <input type="checkbox"/> Postgraduate <input type="checkbox"/> Professional <input type="checkbox"/> Other _____		
Geographies involved	Domestic <input type="checkbox"/> Sindh <input type="checkbox"/> Punjab <input type="checkbox"/> KPK <input type="checkbox"/> Balochistan <input type="checkbox"/> Other _____	International <input type="checkbox"/> FATF Compliant <input type="checkbox"/> FATF Non-Compliant	
Type of Counter Parties <small>In-case of Sole Proprietor only</small>	Domestic <input type="checkbox"/> Sindh <input type="checkbox"/> Punjab <input type="checkbox"/> KPK <input type="checkbox"/> Balochistan <input type="checkbox"/> Other _____	International <input type="checkbox"/> FATF Compliant <input type="checkbox"/> FATF Non-Compliant	
Possible Modes of Transactions	<input type="checkbox"/> Online <input type="checkbox"/> Physical <input type="checkbox"/> Both	Expected No. of Transactions (Monthly) _____	
Expected Turnover in Account	<input type="checkbox"/> Monthly Rs. _____ or <input type="checkbox"/> Annually Rs. _____		
Expected Amount of Investment	<input type="checkbox"/> Up to Rs. 2.5 M <input type="checkbox"/> Rs. 2.5 M to Rs. 5 M <input type="checkbox"/> Rs. 5 M to Rs. 10 M <input type="checkbox"/> Above Rs. 10 M		
Annual Income	<input type="checkbox"/> Up to Rs. 1 M <input type="checkbox"/> Rs. 1 M to Rs. 3 M <input type="checkbox"/> Rs. 3 M to Rs. 6 M <input type="checkbox"/> Rs. 6 M to Rs. 8 M <input type="checkbox"/> Rs. 8 M to Rs. 10 M <input type="checkbox"/> Above Rs. 8 M		
Please Select as applicable		Principal	Joint 1
<ul style="list-style-type: none"> • Has any Financial Institution ever refused to open your (customer) account? • Are you (customer) financially dependent or supported by another person? • Do you (customer) deal in high value items such as Gold, Silver, Diamond etc.? • Customer's source of Wealth/Income is High Risk/Cash Incentive. • Do you (customer) have any links to offshore tax haven countries? 		<input type="checkbox"/> No <input type="checkbox"/> Yes	<input type="checkbox"/> No <input type="checkbox"/> Yes
<ul style="list-style-type: none"> • Head of the State or of government, senior politicians, senior government/judicial/military official of grade 20 or above, Senior executive of state-owned corporations, important political party officials, senior management or member of board of international organizations. 		<input type="checkbox"/> No <input type="checkbox"/> Yes	<input type="checkbox"/> No <input type="checkbox"/> Yes
RISK PROFILE DETAILS		(Points Allocated with each category)	
Age (in years)	<input type="checkbox"/> 1. Above 60 <input type="checkbox"/> 2. 50-60 <input type="checkbox"/> 3. 40-50 <input type="checkbox"/> 4. Below 40		
Risk-Return Tolerance Level	<input type="checkbox"/> 1. Lower Risk, Lower Returns <input type="checkbox"/> 4. Medium Risk, Medium Returns <input type="checkbox"/> 8. Higher Risk, Higher Returns		
Monthly Savings	<input type="checkbox"/> 2. Rs. 1,000-Rs. 25,000 <input type="checkbox"/> 3. Rs. 25,000-Rs. 50,000 <input type="checkbox"/> 4. Above Rs. 50,000		
Occupation	<input type="checkbox"/> 1. Retired <input type="checkbox"/> 2. Housewife/Student <input type="checkbox"/> 3. Salaried <input type="checkbox"/> 4. Self Employed / Business		
Investment Objective	<input type="checkbox"/> 2. Cash Management <input type="checkbox"/> 4. Monthly Income <input type="checkbox"/> 8. Capital Growth/Long Term Savings/Retirement		
Your Level of knowledge of Investments and Financial markets?	<input type="checkbox"/> 2. Limited/Basic/Average <input type="checkbox"/> 3. Good/Excellent		
Investment Horizon	<input type="checkbox"/> 2. Less than 6 months <input type="checkbox"/> 4. 6 months to 1 year <input type="checkbox"/> 6. 1 to 3 years <input type="checkbox"/> 8. More than 3 years		
Add the scores corresponding to above selected choices and use the table given below to find the ideal investment fund.			
Calculate ideal Porfolio	Scores	Investor Portfolio	Fund
	33-39	Aggressive	Equity
	24-32	Balance	Balanced
	15-23	Stable	Income
	11-14	Conservative	Money Market
NEXT OF KIN (Optional)			
Name			
Contact Number	Relation with Customer		
Address			
BENEFICIARY DETAILS			
If you are acting and investing on behalf of any other person (ultimate beneficiary), please provide the following details of ultimate beneficiary;			
Name of Ultimate Beneficiary			
Relation with Customer	CNIC/NICOP/Passport No:		
<small>Please provide copy of CNIC/NICOP/Passport as applicable.</small>			
Note: Ultimate beneficiary is an individual who has any legitimate relationship with the customer. If you do not disclose the ultimate beneficiary, you undertake that you are the ultimate beneficial owner of the invested funds.			
<hr/> <div style="display: flex; justify-content: space-around;"> Principal Account Holder Joint Account Holder 1 Joint Account Holder 2 </div>			



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GUIDELINES FOR INVESTORS

Read and Understood

- Ensure that Bank Details, Email Address, Contact Number and other information are properly mentioned on the form.
- Ensure that you have reviewed the Fund Manager Report (FMR).
- Al Meezan does not offer any kind of fixed return on investments and all the investments are subject to market risk.
- You will receive a Welcome Letter on your provided address after materialization of Investment Account.
- You will receive an Investment Acknowledgment Letter on your provided email address after materialization of Investment amount.
- You will receive Daily/Monthly E-Statement on your provided email address (as applicable).
- In case of Minor account, it is the responsibility of the successor (where guardian is deceased) to distribute the shares among all other legal heirs in light of applicable Shariah guidelines as per your Fiqha following.
- In-case of MTPF account or singly operated (CIS) account, the deceased claim can only be made through Succession Certificate.
You will be entitled to avail the following, free Value Added Services:
| Meezan Funds Online | Al Meezan Investments Mobile App | Meezan Easy Cash Facility | Internet Banking - Available to all unit holders having Meezan Bank's Online Account
| SMS Alert | Daily NAV - Through SMS and Email and Mobile Alerts Transaction Service | E-Statements

Note: In case of deficiency observed in any of the above provided information, the customer has to inform Al Meezan by calling on our Toll Free Number **0800-HALAL (42525)** or emailing on **info@almeezangroup.com**. If no deficiency or discrepancy reported, Al Meezan will not be responsible for the caused Losses

NOTE AND DECLARATION STATEMENTS

I/We understand and agree that as per my/our Risk Profile, Al Meezan Investments has suggested suitable fund category to me/us but I/we can/may invest in any other fund category as per my/our discretion. I/We confirm that I/We am/are aware of associated risks with investment in suitable fund category and confirm that 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 second page of the investment form. In case of investment in MTPF, I have no objection to the investment and allocation policy determined by the commission and I am fully aware of the risks associated with the investment policy and the allocation policy chosen to invest.

اکاؤنٹ ہولڈر (ز) کا بیان حلفی اور نمونہ دستخط

میں سمجھتا ہوں/سمجھتی ہوں اور اس سے متفق ہوں کہ المیز ان انویسٹمنٹ نے مجھے فنڈ کی مندرجہ بالا کیٹیگری میرے رسک پروفائل کے بنیاد پر تجویز کی ہے لیکن میں اپنی صوابدید پر کسی اور فنڈ کی کیٹیگری میں سرمایہ کاری کر سکتا ہوں/سکتی ہوں۔ میں بذریعہ ہذا تصدیق کرتا/کرتی ہوں کہ اس فارم میں فراہم کی جانے والی معلومات بشمول KYC معلومات کے، میرے/میری/میرے علم کے مطابق صحیح اور درست ہیں۔ میں/جاتا/جاتی ہوں اور متفق ہوں کہ المیز ان انویسٹمنٹ مینجمنٹ لمیٹڈ (المیز ان) نے میرے رسک پروفائل (نقصان برداشت کرنے کی گنجائش/طاقت) مجھے ایک مخصوص فنڈ کیٹیگری تجویز کی ہے لیکن میں کسی بھی اور فنڈ کیٹیگری میں سرمایہ کاری کا حق محفوظ رکھتا/رکھتی ہوں۔ میں یہ بھی تصدیق کرتا/کرتی ہوں کہ میں اس فنڈ کیٹیگری میں سرمایہ کاری کے نتیجے میں درپیش خطرات سے بخوبی آگاہ ہوں اور میں/میرے/میرے فیصلے کے نتیجے میں ہونے والے نقصان کی صورت میں المیز ان کو ذمہ دار نہیں سمجھاؤں گا/گی۔ میں مزید تصدیق کرتا/کرتی ہوں کہ میں نے ٹرسٹ ڈیڈز، آفرنگ دستاویزات، مجموعی ٹرسٹ ڈیڈز اور آفرنگ دستاویزات پڑھ لیا ہے۔ میں یہ بھی تصدیق کرتا/کرتی ہوں کہ میں سرمایہ کاری کے فارم کے دوسرے صفحے پر واضح کئے گئے لوڈ پریسجنگ سے بھی بخوبی آگاہ ہوں۔ MTPF میں سرمایہ کاری کی صورت میں مجھے کمیشن کی جانب سے سٹی کی جانے والی سرمایہ کاری اور رقم شخص کرنے کی حکمت عملی پر کوئی اعتراض نہیں ہوگا اور میں سرمایہ کاری اور رقم شخص کرنے کی حکمت عملی سے درپیش خطرات سے بھی بخوبی آگاہ ہوں۔

I/We, hereby authorize Al Meezan Investment Management Ltd. to perform necessary verification related to Nadra Verisys, IBAN, Mobile Number and other external verification as and when required to open my/our account. In case any cooperation is required to complete the verification process, I/we will facilitate Al Meezan Investment Management Ltd accordingly.

میں المیز ان انویسٹمنٹ مینجمنٹ لمیٹڈ کو اختیار دیتا/دیتی ہوں کہ وہ اکاؤنٹ کھولنے کے سلسلے میں نادروہ، IBAN، موبائل نمبر اور دیگر بیرونی معاملات حسب ضرورت کر سکتے ہیں۔ تصدیق کے عمل کو مکمل کرنے کے لئے اگر کسی مدد یا تعاون کی ضرورت ہوئی تو میں المیز ان انویسٹمنٹ لمیٹڈ کو ضرورت پڑنے پر مدد فراہم کروں گا/گی۔

Principal Account Holder

Joint Account Holder 1

Joint Account Holder 2

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APPLICATION CHECK LIST

(to be filled by Sales Officer)

Individual Copy of CNIC(s) Business/Employment proof Zakat Declaration (where applicable) Others
 CRS Health Questionnaire (where applicable) FATCA Form

Sales Person's Name (Preparer)	DAO Code	Sales Person's Signature	Signature and Stamp of Distributor

Manager's Name and Signature (Reviewer)	Name & Signature of Reporting Person	Reporting Date	Signature and Stamp of Transfer Agent

REMARKS



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FATCA Form - Individual Account

The Foreign Account Tax Compliance Act (FATCA) was signed into U.S. law on March 18, 2010. It is aimed at preventing U.S. taxpayers from using accounts held outside of the U.S. to evade taxes.

SECTION A

(1) This section must be completed by any individual who wishes to open an account.

(2) Please complete this form for Principal account holder only. In case of Minor, the form should be filled by Guardian for himself as well as for the Minor.

A. Title of Account (IN BLOCK LETTERS) _____

B. CNIC#: _____

C. Customer ID (for office use only): _____

D. Country of tax residence other than Pakistan: None USA Other _____

E. Place of Birth: City _____ State _____ Country _____

Table with 3 columns: Question, Yes/No checkboxes, and Documentation Required. Contains 8 questions regarding US citizenship, residency, and documentation requirements.

SECTION B

This section must be filled by any individual who mark(s) any of the item number 4, 5, 6, 7 & 8 as 'Yes' but claims to be a Non-US Person along with documentary evidence.

I _____ declare that I have examined the information on this form and to the best of my knowledge and belief it is true, correct and complete. I further certify that I am not a US Person and will provide Form W-8BEN within 30 calendar days if required by IRS through Al Meezan.

Signature: _____

Declaration:

I hereby confirm the information provided above is true, accurate and complete. Subject to applicable local laws, I hereby consent for Al Meezan to share my information with domestic or overseas regulators or tax authorities where necessary to establish my tax liability in any jurisdiction.

I undertake to notify Al Meezan within 30 calendar days if there is a change in any information which I have provided to Al Meezan. I will indemnify and hold harmless Al Meezan from any loss, action, cost, expense (including, but not limited to sums paid in settlement of claims, reasonable attorneys' and consultant fees, and expert fees), claim, damages, or liability which arises or is incurred by Al Meezan in discharging its obligations under FATCA and/or as a result of disclosures to the US tax authorities.

Dated: _____

US Taxpayer Identification Number (in case of US Person): _____ Signature: _____



CRS SELF CERTIFICATION FORM FOR INDIVIDUAL CLIENTS

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Please fill CRS Self Certification for Joint Account Applicant also.

Even if you have already provided information in relation to the United States Government's Foreign Account Tax Compliance Act (FATCA), you may still need to provide additional information for the CRS as this is a separate regulation.

Part 1 - Identification of Individual Account Holder

Name as per CNIC (Mr/ Mrs/ Ms): _____

Father/ Husband Name: _____ CNIC Number: _____

Date of Birth: _____ City of Birth: _____ Country of Birth: _____

Current Address: _____ Country _____

Mailing Address: _____ Country _____

Part 2 - Country of Residence for Tax Purposes and related Taxpayer Identification Number ("TIN")

Please indicate countries where Account Holder is tax resident and TIN for each country or equivalent number. If a TIN is unavailable please provide the appropriate reason A, B or C as explained below:

Reason A - The country/jurisdiction where the Account Holder is resident does not issue TINs to its residents;

Reason B - The Account Holder is unable to obtain a TIN or equivalent number (Please explain reason of not obtaining TIN);

Reason C - No TIN is required for that country/ jurisdiction.

	Country of tax residence	TIN	If no TIN available enter Reason A, B or C
1			
2			
3			

Please explain in the following boxes why you are unable to obtain a TIN if you selected Reason B above. (If the Account Holder is tax resident in more than three countries please use a separate sheet)

1	
2	
3	

Part 3 - Declarations and Signature

I understand that the information supplied by me is covered by the full provisions of the terms and conditions governing the Account Holder's relationship with Al Meezan setting out how Al Meezan may use and share the information supplied by me.

I acknowledge that the information contained in this form and information regarding the Account Holder and any Reportable Account(s) may be provided to the tax authorities of the country/jurisdiction in which this account(s) is/are maintained and exchanged with tax authorities of another country/jurisdiction or countries/jurisdictions in which the Account Holder may be tax resident pursuant to intergovernmental agreements to exchange financial account information.

I certify that I am the Account Holder (or I am authorized to sign for the Account Holder) of all the account(s) to which this form relates.

I declare that all statements made in this declaration are, to the best of my knowledge and belief, correct and complete. I undertake to advise Al Meezan within 30 days of any change in circumstances which affects the tax residency status of the individual identified above or causes the information contained herein to become incorrect or incomplete, and to provide Al Meezan with a suitably updated self-certification and Declaration within 30 days of such change in circumstances.

Signature

Date

Note: If you are not the Account Holder please indicate the capacity in which you are signing the form. If signing under a power of attorney please also attach a certified copy of the power of attorney.



Investment Application Form

AMIM-01-2024

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We do not deal in Cash, therefore please make the payment through Cross Cheque or Online Transfer.

ہم نقد درم و وصول نہیں کرتے ہیں،
لہذا کراس چیک یا آن لائن ٹرانسفر کے ذریعے ادائیگی کریں۔

Day	Month	Year

Portfolio No.:	
----------------	--

PRINCIPAL ACCOUNT HOLDER												
Name(as per CNIC) Mr. /Mrs. /Ms. /M/s												
Contact No.												

Investment Detail			
Name of Fund	Type	Amount in Rs.	Amount in Words

Payment Instrument Details			
Date	Cheque No. / Online Transfer	Bank Name	Branch

For Monthly/Quarterly Saving Plan Payment Options		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"/> Quarterly
<input type="checkbox"/> 90% Profit with capital growth	<input type="checkbox"/> Systematic withdrawal Rs. _____ <i>(In case of fixed withdrawal amount, principal amount may be diminished)</i>	<input type="checkbox"/> Semi-Annually	<input type="checkbox"/> Annually (for MSF)

I authorize Al Meezan to redeem my units to pay requested amount at regular interval based in the above instruction. I/We authorized CDC Trustee to pay % on my investment to The Indus Hospital Meezan Indus Hospital Support Plan (MIHSP).

Units Mode Holdings (Optional)	<input type="checkbox"/> Account Statement	<input type="checkbox"/> Physical Units	<input type="checkbox"/> CDS Account (mention details below)
---------------------------------------	--	---	---

CDS Information: Participant/IAS ID:	Client / House / Investor A/c #:
---	---

Consent for Pre-IPO Investment's Profit: <input type="checkbox"/> Cash <input type="checkbox"/> Issuance of Units (subject to availability of provision in OD of respective fund)
<i>In case of no selection, units will be issued</i>

Cooling Off Rights for Investor

- Individual investor(s) can claim refund of their first time investment in a fund (cooling off right) along with deducted front end (if any) within the cooling off period, however this refund will be subject to the deduction of any applicable contingent load (back end load) and taxes.
- Cooling off period shall be three business day commencing from the date of issuance of Investment Acknowledgment Letter.
- Refund can be obtained by submitting written request at any of Al Meezan office/branch.
- The units held will be redeemed at the redemption price applicable on the date of submission of request (as per applicable cut off timings) and payment will be made within 6 business days.

Note:

- Please write your Portfolio No. (if any) or CNIC No. (In case of new investors) on the front of cheque. • In any case cash will not be accepted. If the cheque is returned unpaid, the transaction of that will be rejected. • For Name and type of Funds please refer to the next page.
- Please prepare payment instrument-CDC Trustee (fund name/plan name)

Risk Profile of CIS/Plans	Risk Profile	Risk of Principal Erosion
Meezan Paaidaar Munafa Plan(s)	Very Low	Principal at Very Low Risk
Meezan Cash Fund Meezan Rozana Amdani Fund Meezan Mahana Munafa Plan(s)	Low	Principal at Low Risk
Meezan Daily Income Plan-I Meezan Sovereign Fund	Moderate	Principal at Moderate Risk
Meezan Capital Preservation Plan(s) Meezan Islamic Income Fund Meezan Strategic Allocation Fund (II) MFPF-Conservative Allocation MFPF-Moderate Allocation MFPF- Very Conservative Allocation Meezan Balanced Fund	Medium	Principal at Medium Risk
Meezan Islamic Fund Al Meezan Mutual Fund KSE Meezan Index Fund Meezan Gold Fund Meezan Energy Fund Meezan Asset Allocation Fund MFPF-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 have been fully informed and understand that investment in units of mutual funds/CIS are not bank deposits, not guaranteed and not issued by any person. Shareholders of AMCs are not responsible for any loss to investor resulting from the operations of any CIS launched/to be launched by AMCs unless otherwise mentioned. 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

Form Received By	Name & Signature of Reporting Agent	Signature and Stamp of Distributor
Order Number		
Reporting Date	Trade Authorized by	Signature and Stamp of Transfer Agent
Order Authorized by		



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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) ¹ (Type - Growth B)	High		3-5 years & above	CDC Trustee KSE Meezan Index Fund	2.00%
● Meezan Gold Fund (MGF) ² (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) ³ (Type-Growth B, Growth C, Monthly Income)	Medium		1-2 year(s) & above	CDC Trustee Meezan Islamic Income Fund	1.00%
● Meezan Daily Income Plan (MDIP-I) ⁴	Moderate		1-2 year(s) & above	CDC Trustee Meezan Daily Income Fund - MDIP-I	Up to 1.5%
● Meezan Sovereign Fund (MSF) (Type - Growth C and Monthly Income)	Moderate		1-2 year(s) & above	CDC Trustee Meezan Sovereign Fund	1.00%
● Meezan Cash Fund (MCF) ⁵ (Type - Growth C and Monthly Income)	Low		0-1 year(s) & above	CDC Trustee Meezan Cash Fund	0%
● Meezan Rozana Amdani Fund ⁶ (Type - Growth B and Monthly Income)	Low		0-1 year(s) & above	CDC Trustee Meezan Rozana Amdani Fund	0%
● Meezan Mahana Munafa Plan(s) ⁷	Low		0-1 year(s) & above	CDC-Trustee Meezan Mahana Munafa Plan	0%
● Meezan Paaidaar Munafa Plan(s) ⁸	Very Low		Term Based	CDC-Trustee Meezan Fixed Term Fund<Plan Name>	0%
● Meezan Tahaffuz Pension Fund ⁹ (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 Fund 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%	2-5 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%
Meezan Financial Planning Fund of Funds (MFPF) Very Conservative Allocation Plan	0%	100%	1-2 year(s) above	CDC Trustee MFPF Very Conservative Allocation Plan	1.00%

¹ Transaction Cost of 0.25% shall be charged on purchase of units of KSE-Meezan Index Fund.

² 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.

³ 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 investment period or 0.5% between 6-12 months and 0% beyond 12 months.

⁴ Minimum Investment in Meezan Daily Income Plan-I is Rs. 200, 000/- NAV will be allocated on realization of funds.

⁵ Contingent load of 0.1% shall be charged if redemption is made within 3 days of investments.

⁶ Minimum Investment in Meezan Rozana Amdani Fund is Rs. 500,000/- or above. NAV will be allocated on realization of funds.

⁷ Minimum Investment in Meezan Mahana Munafa Plan is Rs. 200, 000/- NAV will be allocated on realization of funds.

⁸ Minimum Investment in Meezan Paaidaar Munafa Plan(s) is Rs. 500,000/- Subsequent Investment (during subscription) is Rs. 500,000/- and Minimum Redemption Amount is Rs. 500,000/- & its multiples. Contingent load shall be charged on redemption prior to initial maturity as per below 3 months:

• Up to 2% in case of redemption during the first month • Up to 1% in case of redemption after 1 month but before maturity

⁹ NAV will be allocated on realization of funds.

-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)



Risk Disclosure Statement

AMIM-01-2024

Pure. Profit.

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 Al Meezan responsible for any loss which may occur as a result of my/our decision. I/We further agree that Al Meezan Investment Management Limited (Al Meezan) has advised us to select a specific fund category as per my/our risk profile. However, I/we reserve the discretion 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 رسک 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 رسک پروفائل کے مطابق ایک مخصوص فنڈ کیٹیگری 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 مینجمر کی رپورٹ، ٹرسٹ ڈیڈ، آفرنگ ڈاکیومنٹ، آفرنگ ڈاکیومنٹ، آفرنگ ڈاکیومنٹ، آفرنگ ڈاکیومنٹ، آفرنگ ڈاکیومنٹ کو پڑھا ہے۔

Risk Profile of CIS/Plans	Risk Profile	Risk of Principal Erosion
Meezan Paaidaar Munafa Plan(s)	Very Low	Principal at Very Low Risk
Meezan Cash Fund Meezan Rozana Amdani Fund Meezan Mahana Munafa Plan(s)	Low	Principal at Low Risk
Meezan Daily Income Plan-I Meezan Sovereign Fund	Moderate	Principal at Moderate Risk
Meezan Capital Preservation Plan(s) Meezan Islamic Income Fund Meezan Strategic Allocation Fund (II) MFPP-Moderate Allocation MFPP-Conservative Allocation MFPP-Very Conservative Allocation Meezan Balanced Fund	Medium	Principal at Medium Risk
Meezan Islamic Fund Al 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 Holders(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

