



Investor Account Opening Form for Individual

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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.			
<div style="display: flex; justify-content: space-around; margin-top: 20px;"> <div style="border-top: 1px solid black; width: 30%;"></div> <div style="border-top: 1px solid black; width: 30%;"></div> <div style="border-top: 1px solid black; width: 30%;"></div> </div>			
Principal Account Holder		Joint Account Holder 1	
		Joint Account Holder 2	



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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/ہماری 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 پیرسینج 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

For Office Use Only

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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Annexure - I

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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. Any financial institution that fails to comply with FATCA will face a 30% withholding tax on a wide range of U.S. sourced payments to its clients. Under U.S. federal tax law, Al Meezan Investment Management Ltd. (Al Meezan) is required to request certain taxpayer information from certain persons who maintain an account at Al Meezan (whether such persons are U.S. taxpayers or not). Information collected will be used solely to fulfill Al Meezan's requirements under U.S. federal tax law and will not be used for any other purpose.

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 _____

Please tick () or appropriate check box		Documentation Required
1. Are you a US Citizen	<input type="checkbox"/> Yes <input type="checkbox"/> No	If yes, please provide Form W-9.
2. Are you a US Resident?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
3. Do you hold a US Permanent Resident Card (Green Card)?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
4. Were you born in USA?	<input type="checkbox"/> Yes <input type="checkbox"/> No	If yes, • Please provide Form W-9, or • In case you claim to be a Non-US Person; please fill Section B of this form and provide Non-US Passport and Certificate of Loss of Nationality (i.e. Form I-407).
5. Standing instructions to transfer funds to an account maintained in USA	<input type="checkbox"/> Yes <input type="checkbox"/> No	If yes, • Please provide Form W-9, or • In case you claim to be a Non-US Person; please fill Section B of this form supported by other documentary evidence establishing the non-US status.
6. Do you have any Power of Attorney/ Authorized Signatory/ Mandate holder having US Address?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
7. Do you have US residence/ mailing / Sole Hold Mail address?	<input type="checkbox"/> Yes <input type="checkbox"/> No	If yes, • Please provide Form W-9, or • In case you claim to be a Non-US Person; please fill Section B of this form and provide non-US Passport and other documentary evidence establishing the non-US status.
8. Do you have US telephone number?	<input type="checkbox"/> Yes <input type="checkbox"/> No	

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. I undertake to notify Al Meezan within 30 calendar days if this certification becomes incorrect.

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. Where required by domestic or overseas regulators or tax authorities, I consent and agree that Al Meezan may withhold from my account(s) such amounts as may be required according to applicable laws, regulations and directives.

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)

Employee Health Questionnaire for Group Assurance

Name of Employer _____ Group Plan No. _____

Name of Investor/Participant _____ Date of Birth _____

Present Occupation _____ C.N.I.C NO: _____

TEL: (RES) _____ TEL: (OFFICE) _____ TEL: (CELL) _____

Height _____ Weight _____ Gain or Loss past Year _____

Personal Physician (Name and Address) _____

Sum of assured/covered amount _____

Terms (no of year's b/w 3 to 18 _____)

- | | Yes | No |
|---|--------------------------|--------------------------|
| 1) Have you ever had or been diagnosed with any of the following: | | |
| a) High blood pressure, chest pain, stroke or any heart or circulatory trouble? | <input type="checkbox"/> | <input type="checkbox"/> |
| b) Enlarged glands or any form of cancer, tumour or disorder of the blood? | <input type="checkbox"/> | <input type="checkbox"/> |
| c) Diabetes mellitus or any disorder of the kidneys, liver or bladder? | <input type="checkbox"/> | <input type="checkbox"/> |
| d) Any disorder of the stomach or bowels? | <input type="checkbox"/> | <input type="checkbox"/> |
| e) Any disorder of the joints or vertebral column? | <input type="checkbox"/> | <input type="checkbox"/> |
| f) Shortness of breath, asthma, bronchitis or any disorder of the lungs? | <input type="checkbox"/> | <input type="checkbox"/> |
| g) Epilepsy, fits or fainting attacks, frequent headaches, nervous breakdown? | <input type="checkbox"/> | <input type="checkbox"/> |
| h) Any illness, injury or disability not mentioned above? | <input type="checkbox"/> | <input type="checkbox"/> |
| If so, please give details (date, duration, treatment, name/address of physicians) on the back signed by yourself. | | |
| 2) a) Are you presently taking medication of any kind? | <input type="checkbox"/> | <input type="checkbox"/> |
| b) Have you ever been counselled or medically advised or treated in connection with an H.I.V. infection, AIDS or any sexually transmitted disease? | <input type="checkbox"/> | <input type="checkbox"/> |
| If so, please give full particulars on the back signed by yourself | | |
| 3) Have any of your natural parents, brothers, sisters died or suffered before age 60 from diabetes mellitus, heart diseases, cancer, stroke, multiple sclerosis, mental or neurological disorders? | <input type="checkbox"/> | <input type="checkbox"/> |
| If so, please give details (age if living, present state of health, age/cause of death) on the back signed by yourself. | | |
| 4) a) Have you any life assurance or accidental death, disability, critical illness covers in force? | <input type="checkbox"/> | <input type="checkbox"/> |
| b) Have you applied for any other cover with another company at the time being? | <input type="checkbox"/> | <input type="checkbox"/> |
| c) Have any application for life, accidental death, disability, critical illness covers ever been declined or modified in plan or rate? | <input type="checkbox"/> | <input type="checkbox"/> |
| If so, please give details (sum assured, duration, reason for loading, policy interest) on the back signed by yourself. | | |
| 5) Do you smoke? | <input type="checkbox"/> | <input type="checkbox"/> |
| If so, please state your normal daily consumption of cigarettes, cigarillos, cigars or pipe: | | |
| _____ | | |
| 6) Do you drink Alcohol? | <input type="checkbox"/> | <input type="checkbox"/> |
| If so, what is your normal weekly consumption of alcohol (please state also whether beer, wine or spirits): | | |
| _____ | | |
| 7) Have you ever taken drugs other than those prescribed by a doctor? | <input type="checkbox"/> | <input type="checkbox"/> |
| If so, please give details (date, duration, type of drugs) on the back signed by yourself. | | |
| 8) Do you participate or intend to participate in any hazardous pursuits or activities (e.g. diving, motor racing, aviation)? | <input type="checkbox"/> | <input type="checkbox"/> |
| If so, please give details (e.g. diving depth, type of vehicle, type of aircraft) on the back signed by yourself. | | |

9) Do you perform any hazardous occupational activities or foreign travels, stays?

If so, please give details (e.g. exact type of hazard, name/region of the country) on the back signed by yourself.

I hereby declare that the foregoing statements and answers are full, complete and true. I agree that they shall be the basis of the issuance of assurance for me under the Group Policy, and the Assurance Company shall not be liable for any claim on account of illness, injury, or death, the cause of which was known prior to approval of my request for assurance and withheld or concealed in the above statements.

I authorize any physician, nurse, hospital official or employee to disclose to the Assurance Company any and all information regarding my medical history.

Place

Date

Signature of Investors/Participant

COVID-19 Questionnaire – This questionnaire should be completed by the applicant.

Application Number:

Full name of the proposed participant:

Date of birth:

PLEASE ANSWER FOLLOWING QUESTIONS TO THE BEST OF YOUR KNOWLEDGE.

1. Do you currently have or have you had any of the following **symptoms** in the past 14 days?

- Fever
- Sore throat
- Dry cough
- Myalgia/arthralgia
- Headache
- Shortness of breath
- Fatigue
- Dysgeusia (distortion of the sense of taste)
- Anosmia (loss of the sense of smell)

If yes, please provide further details i.e. dates, duration, treatment, results of investigations (if any), name and address of treating doctor/clinic/hospital.

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2. Have you been tested for Covid-19? Yes No

If Yes: Date of the test:

Result of the test:

- Covid-19 positive
- Covid-19 negative

Have you made a complete recovery with no sequelae? Yes No

3. Within the past 14 days have you had any contact with someone confirmed as infected with the virus ? Yes No

4. Have you been issued any notice or directive to self-quarantine or stay home (excluding as part of altered employment arrangement) ? Yes No

COVID-19 Questionnaire – This questionnaire should be completed by the applicant.

5. Are you currently residing outside your usual country of residence or have you returned to your usual country of residence within the last 4 weeks? Yes No

If yes, please provide information: Country / City / Departure Date / Arrived Date / Planned return date.

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6. In the next three months, do you intend to travel outside your usual country of residence ? Yes No

If yes, please provide information: Country / City / Date of Travel / Intended Duration

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I hereby declare that the foregoing statements and answers are true and that no fact has been withheld. I agree that they shall constitute part of my application for life assurance. I understand and accept that failure to disclose a fact or giving false information may invalidate the contract or may result in non-payment of a claim.

Date : Place :

Signature of proposed participant:

