

Conversion Application Form

NEE Z Z Z Z Z ESTMEN

Pure. Profit.

AMIM-1-2024

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| Mr./Mrs./Ms. | | | | | | | | | | | | | | | | | | | | | | | | |
| Contact No. | | | | | | | | | | | | | | | | | | | | | | | | |
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| Payment C | options for I | onthi | y/Qua | arter | ly Sa | aving Plan (if applicable) | | | | | | | Frequency of Payment (if applicable) | | | | | | | | | | | |
| ☐ 100% Pro | ofit | | | | 90% | Profit | perio | dically a | & rei | maining | g at the | end of f | inancial | year | | ☐ Monthly ☐ Quarterly | | | | | | | | |
| ☐ 90% Prof | fit with capita | growth | n | | | | Profit periodically & remaining at the end of financial year matic withdrawal Rs e of fixed withdrawal amount, principal amount may be diminished) | | | | | | | | Semi-Annually Annually (for MSF | | | | | | F) | | | |
| CDS Inform | nation: | | | Pa | | oant/l | | | | | | | | | Inves | estor A/c #: | | | | | | | | |
| | or Pre-IPO Ir | | | | it: |] Cash | | Issuan | ce o | of Units | (subje | ct to ava | lability | of prov | ision | n OD c | f resp | ective | e fund |) | | | | |
| NOTE: | | | | | | | | | | | | | | | | | | | | | | | | |
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| Risk Profile | e of CIS/Pla | ns | | | | | | | | | | | | | | Risk | Prof | ile | Ris | sk of P | rincip | al Ero | sion | |
| Meezan Paaid | daar Munafa P | lan(s) | | | | | | | | | | | | | | Ve | ery Lo | W | Pri | ncipal | at very | Low F | Risk | |
| Meezan Cash | Fund Meez | an Roza | na Am | ndani F | und | Meez | an Ma | hana M | unaf | a Plan(| s) | | | | | | Low | | Pri | ncipal | at Low | Risk | | |
| Meezan Daily | / Income Plan- | Me | eezan S | Sovere | eign F | und | nd | | | | | | | | Мо | derate | ! | Principal at Moderate Risk | | | Risk | | | |
| Meezan Capital Preservation Plan(s) Meezan Islamic Incor MFPF-Conservative Allocation MFPF-Moderate Allocation | | | | | Income | come Fund Meezan Strategic Allocation Fund (II) ion MFPF-Very Conservative Allocation Meezan Balanced Fund | | | | | | | | | | | | | | | Principal at Medium Risk | | | |
| Meezan Islamic Fund Al Meezan Mutual Fund KSE Meezan I Meezan Asset Allocation Fund MFPF-Aggressive Allocation | | | | | e Allo | cation | MFPF | -Very (| | _ | | | | lanced | Fund | М | edium | | Pri | ncipal | at Med | ium Ri | sk | |
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| Name of Funds | Risk | Profile | Recommended Investment Duration | Account Payee Title | Sales Load |
|--|----------------|---------------|---|---|------------|
| • Meezan Islamic Fund (MIF) (Type - Growth B) | Н | igh | 3-5 years & above | CDC Trustee Meezan Islamic Fund | 2.00% |
| Al Meezan Mutual Fund (AMMF) (Type - Growth B) | Н | igh | 3-5 years & above | CDC Trustee Al Meezan Mutual Fund | 2.00% |
| • KSE Meezan Index Fund (KMIF) ¹ (Type - Growth B) | Н | igh | 3-5 years & above | CDC Trustee KSE Meezan Index Fund | 2.00% |
| • Meezan Gold Fund (MGF)² (Type - Growth C) | Н | igh | 3-5 years & above | CDC Trustee Meezan Gold Fund | 2.00% |
| • Meezan Energy Fund (MEF) (Type - Growth B) | Н | igh | 3-5 years & above | CDC Trustee Meezan Energy Fund | 3.00% |
| • Meezan Asset Allocation Fund (MAAF) (Type - Growth B) | Н | igh | 2-3 years & above | CDC Trustee Meezan Asset Allocation Fund | 3.00% |
| • Meezan Balanced Fund (MBF) (Type - Growth A) | Med | dium | 2-3 years & above | CDC Trustee Meezan Balance Fund | 2.00% |
| • Meezan Capital Preservation Plan(s) | Med | dium | 2-3 years & above | CDC Trustee <plan name=""></plan> | 0%-3.00% |
| • Meezan Islamic Income Fund (MIIF) ³ (Type-Growth B, Growth C, Monthly Income) | Med | dium | 1-2 year(s) & above | CDC Trustee Meezan Islamic Income Fund | 1.00% |
| Meezan Daily Income Plan (MDIP-I) ⁴ | Mod | lerate | 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) | Mod | lerate | 1-2 year(s) & above | CDC Trustee Meezan Sovereign Fund | 1.00% |
| • Meezan Cash Fund (MCF) ⁵ (Type - Growth C and Monthly Income) | Lo | DW | O-1 year(s) & above | CDC Trustee Meezan Cash Fund | 0% |
| • Meezan Rozana Amdani Fund ⁶ (Type - Growth B and Monthly Income) | Lo | DW | O-1 year(s) & above | CDC Trustee Meezan Rozana Amdani Fund | 0% |
| • Meezan Mahana Munafa Plan(s) ⁷ | Lo |)W | 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=""></plan> | 0% |
| Meezan Tahaffuz Pension Fund⁹ (MTPF) | Allocation | n Dependent | Minimum 60 years of age or 25 years of contribution | CDC Trustee Meezan Tahaffuz Pension Fund | 3.00% |
| | Allocation Sch | eme (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% |

 $^{^{\}rm 1}$ Transaction Cost of 0.25% shall be charged on purchase of units of KSE-Meezan Index Fund.

-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.

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

⁹ NAV will be allocated on realization of funds.



Al Meezan mein Itminan

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Name of Sales Person

Signature of Sales Person

TO BE FILLED BY INVESTOR

Risk Profile Form

| | TO BE FILLED BY INVESTOR |
|------------|--------------------------|
| ure Profit | |

AMIM-06-2023 Help us understand your financial needs better. Kindly fill the form below to Name: give you a customized solution for your investment goals. Circle the below responses as per your choices: Portfolio No.: Already Provided: No change in previous details 3.40-50 Age (in yrs) 1. Above 60 2.50-60 4. Below 40 Risk-Return Tolerance Level **Monthly Savings** Occupation 1. Lower Risk, Lower Returns 2. Rs. 1,000-Rs. 25,000 1. Retired 2. Housewife/Student 3. Rs. 25,000-Rs. 50,000 4. Medium Risk, Medium Returns 3. Salaried 8. Higher Risk, Higher Returns 4. Above Rs. 50,000 4. Business/Self Employed **Investment Objective** Your level of knowledge of **Investment Horizon** investments and Financial Markets? 2. Cash Management 2. Less than 6 months 4. 6 months to 1 year 2. Limited/Basic/Average 4. Monthly Income 6. 1 to 3 years 3. Good/Excellent 8. Capital Growth/Long Term 8. More than 3 years Saving/Retirement Now, please add the scores corresponding to your selected choices & calculate in the below table to find your ideal investment fund. **Scores Investor Portfolio Funds** Calculate 33-39 Aggressive Equity your 24-32 Balance Balanced Ideal **Portfolio** 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 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 the above fund category to me/us but I/we can/may invest in any other fund category as per my/our discretion. میں اہم بذر لید بندانصد این کرتا کرتی اکرتے ہوں این کدان فارم میں فراہم کی جانے والی تمام معلومات بمیرے اہمار عظم کے مطابق چی اور درُست میں۔ میں اہم بیچی نصد این کرتا کرتی اکرتے ہوں این کہ میں اہم نے ٹرمٹ ڈیڈر آ فرعگ دستاویزات اور خنی آ فرعگ دستاویزات کو بھی بڑھ اور بھیا ہے اور مزید یشلیم کرتا اگرتی اکرتے ہوں این کدیش اہم نے میوچگ فیڈز زمتو تق خطرات ہے بھی واقف ہوں امیں ۔ حزید ہیا کہ کہ میں اہم ہے تھی اطرار کرتا اگرتی اگرتے ہوں امین کہ میں اہم نے خطرات اربزن پروفائل کے موالنا ہے کوا تھی طراح بھے کھی کمک کیا ہے۔ ش بهجتا ہوں اہم تھتے ہیں اوراس ہے منتق ہوں اہیں کداکمیز ان انویسٹنٹ نے بھے انجیس فنڈ کی مندرچہ پالاکینگری ہیرے اہمارے رسک پر وفائل کے بنیاد برتجویز کی ہے کتن میں انہما بنے صوابدید پر کی اورفنڈ کی کٹیگری میں سرما پیاری کرسکتا ہوں اگر سکتے ہیں۔ Signature of Principal/Joint Account Holder(s)

Name of Manager

Signature of Manager



Risk Disclosure Statement

AMIM-11-2023

TO BE FILLED BY INVESTOR

| I/We confirm that I/we am/are investing inFund and the risk level of this full/we confirm that I/We will not hold AI Meezan responsible for any loss which may occur as a resthat AI Meezan Investment Management Limited (AI Meezan) has advised us to select a specific However, I/we reserve the discretion to invest in any other fund category. I/we further confirm Report, Trust Deeds, Offering Documents, Supplemental Trust Deeds and Supplemental investment/conversion transaction. | sult of my/our of fund categor m that I/we ha | decision. I/We further agree y as per my/our risk profile. we read the Fund Manager |
|---|---|---|
| فنڈ میں سرماییکاری کررہے ہیں اوراس فنڈ کے رسک لیول کا ذکر نیچے جدول میں کیا گیا ہے۔ میں/ہم اس بات کی تصدیق کرتے ہیں | ملس / بهم | مل ایماس ایسکی تصریف کی تربین |
| ۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔۔ | | |
| | | |
| لی ہے۔ تاہم ، مجھے/ ہمارے پاس کسی بھی فنڈ کے زمرے میں سر مایہ کاری کرنے کی صوابدید ہے۔ میں/ ہم مزید تصدیق کرتے ہیں کہ میں/ ہم نے | | |
| اور شمنی آ فرنگ ڈا کومنٹ کو بڑھا ہے۔ | كومنك منمنى ٹرسٹ ڈیڈ | فندٌ منیجر کی رپورٹ،ٹرسٹ ڈیڈ،آ فرنگ ڈا |
| 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 | very Low | Principal at Very LOW Risk |
| 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-Moderate Allocation MFPF-Conservative 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 |
| Dated Signature of | Principal / Joi | nt Account Holders(s) |
| | | |
| Declaration and Specimen Signature of the Sales Person | | |
| | | |
| I,, hereby confirm the following: | | |
| 1. I have explained the risk of the fund being sold to investor | | |
| 2. I have explained that the principal is at risk (in case of high risk funds) and the investor can I | ose money | |
| 3. I have not made or implied any guarantee with respect to return or investment amount | | |
| 4. I have not quoted any fixed return percentage or amount to the investor | Asta dalahar | |
| I have shown all the relevant material before finalizing the investments (i.e. FMR, Marketing N | naterial etc) | |
| | | |
| Name & Signature of Sales Agent Name & S | ignature of Im | mediate Supervisor |
| Date | Date | <u> </u> |