



Investment Application Form

AMIM-04-2024

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

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

Day	Month	Year

Portfolio No.:	
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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% Profi			<input type="checkbox"/> 90% Profit periodically & remaining at financial year e
<input type="checkbox"/> 90% Profit with capital growth			<input type="checkbox"/> Systematic withdrawal Rs. _____ (In case of fixed withdrawal amount, principal amount may be diminished)
<input type="checkbox"/> Monthly			<input type="checkbox"/> Quarterly
<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 <ul style="list-style-type: none">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: <ul style="list-style-type: none">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 Meezan Super Saver Plan		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 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
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 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 (MDIP-I) ⁴	Moderate	1-2 year(s) & above	CDC Trustee Meezan Daily Income Fund - MDIP-I	Up to 1.5%
● Meezan Super Saver Plan ⁴	Moderate	1-2 year(s) & above	CDC Trustee MDIF - Meezan Super Saver Plan	0%
● Meezan Mahana Munafa Plan(s) ⁴	Low	0-1 year(s) & above	CDC-Trustee Meezan Mahana Munafa Plan	0%
● Meezan Cash Fund (MCF) (Type - Growth C and Monthly Income) ⁵	Low	0-1 year(s) & above	CDC Trustee Meezan Cash Fund	0%
● Meezan Rozana Amdani Fund (Type - Growth B and Monthly Income) ⁶	Low	0-1 year(s) & above	CDC Trustee Meezan Rozana Amdani Fund	0%
● Meezan Paaidaar Munafa Plan(s) ⁷	Very Low	Term Based	CDC-Trustee Meezan Fixed Term Fund<Plan Name>	0%
● Meezan Tahaffuz Pension Fund (MTPF) ⁸	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
Meezan Financial Planning Fund of Funds (MFPF) Moderate Allocation Plan	45%	45%	2-5 years & above	CDC Trustee MFPF Moderate Allocation Plan
Meezan Financial Planning Fund of Funds (MFPF) Conservative Allocation Plan	20%	70%	1-2 year(s) above	CDC Trustee MFPF Conservative Allocation Plan
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

- 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 investment period or 0.5% between 6-12 months and 0% beyond 12 months.
- Minimum Investment is Rs. 200,000/-. NAV will be allocated on realization of funds.
- Contingent load of 0.1% shall be charged if redemption is made within 3 days of investments.
- Minimum Investment in Meezan Rozana Amdani Fund is Rs. 500,000/- or above. NAV will be allocated on realization of funds.
- Contingent load shall commensurate with net loss incurred due to early redemption as determined by the management company.
- 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 Profile Form

Al Meezan mein Itminan

TO BE FILLED BY INVESTOR

AMIM-01-2024

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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:

Name:	
Portfolio No.:	

Already Provided: ☐ No change in previous details

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 <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. Business/Self Employed
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Investment Objective <input type="checkbox"/> 2. Cash Management <input type="checkbox"/> 4. Monthly Income <input type="checkbox"/> 8. Capital Growth/Long Term Saving/ 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
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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 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 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.

نوٹ:

میں/ہم بذریعہ پُر تصدیق کرتا کرتی کرتے ہوں کہ اس فارم میں فراہم کی جانے والی تمام معلومات میرے/ہمارے علم کے مطابق سچ اور درست ہیں۔ میں/ہم یہ بھی تصدیق کرتا کرتی کرتے ہوں کہ میں/ہم نے ٹرسٹ ڈیڈز، آفرنگ دستاویزات اور ضمنی آفرنگ دستاویزات کو بھی پڑھا اور سمجھا لیا ہے اور مزید یہ تسلیم کرتا کرتی کرتے ہوں کہ میں/ہم نے میچوئل فنڈز متوقع خطرات سے بھی واقف ہوں/ہیں۔ مزید یہ کہ میں/ہم یہ بھی اقرار کرتا کرتی کرتے ہوں کہ میں/ہم نے خطرات/ریٹرن پروفائل کے سوالنامے کو اچھی طرح سمجھ کر مکمل کیا ہے۔ میں سمجھتا ہوں/ہم سمجھتے ہیں اور اس سے متفق ہوں/ہیں کہ المیزان ان فنانسلسٹ نے مجھے/ہمیں فنڈ کی مندرجہ بالا کٹیگری میرے/ہمارے ریسک پروفائل کے بنیاد پر تجویز کی ہے لیکن میں/ہم اپنی صوابدید پر کسی اور فنڈ کی کٹیگری میں سرمایہ کاری کر سکتا ہوں/کر سکتے ہیں۔

Signature of Principal/Joint Account Holder(s)

Name of Sales Person	Name of Manager
Signature of Sales Person	Signature of Manager

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 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 ذمہ 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 کیٹگری 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 مینجر 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 Meezan Super Saver Plan	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 _____