



Pure. Profit.

Name of Funds	Risk Profile		Recommended Investment Duration	Account Payee Title	Sales Load
● Meezan Islamic Fund (MIF) (Type - Growth B)	High		3-5 years & above	CDC Trustee Meezan Islamic Fund	2.00%
● Al Meezan Mutual Fund (AMMF) (Type - Growth B)	High		3-5 years & above	CDC Trustee Al Meezan Mutual Fund	2.00%
● KSE Meezan Index Fund (KMIF) 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)