

## **Redemption Application Form**

NEE Z

Pure. Profit. AMIM-6-2023

Day	Month	Year		P								Port	Portfolio No.:											
PRINCIPAL ACCOUNT HOLDER																								
Name (as p				T	П	Т			Τ	П	Τ	T			T	T		Т	Т	$\top$	Т	Т	Т	Τ
Mr./Mrs./M																		$\perp$			$\perp$			
Contact No	D.:																							
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Name of	Fund			Un	it Ty	ре	No.	of Uni	ts	Amou	ınt i	n Rs.				P	Amou	ınt	in V	Vords	; —			
CDS Information: Participat/IAS ID:										Clier	nt/H	ouse/	Inve	esto	r A/	′c #	:							
INSTRUC	TION REGA	RDING REDI	EMPTIO	N PRO	CEE	os																		
Credit my bank account as per details Credit my other bank account (please provide complete details)																								
provided earlier (default)  Bank account number: (please specify):																								
To be sent to my registered address  Name of bank and branch:																								
NOTE:																								
<ul> <li>For Name and Type of Funds please refer to the next page.</li> <li>Applicable Zakat/CGT will be deducted from investor's account in addition to the Redemption amount.</li> </ul>																								
<ul> <li>Redemption can only be made from one fund. However, multiple funds can be listed separately.</li> </ul>																								
<ul> <li>In case of units in CDS form, print-out of "Withdrawal Request Report" (to be extracted from CDS System by your Broker/Participant) showing "Meezan Bank Ltd." (Participant ID: 00580) as the counterpart must be submitted to process redemption.</li> </ul>													g											
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• In ca	se of any char	nge in authoriz	zed signa	tories c	f Cor	porate	Inves	stors, pl	ease	attach ı	upda						ncu.							
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	REASON(S) FOR REDEMPTION																							
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	e to enter into	-								-			-											
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 page 2 of this form.																								
Signature of Principal/Joint Account Holder(s) (rubber stamp in case of Institutional Clients)																								
APPLICAT	ION CHECKLI	ST (To be fille	ed by Sale	es Offic	er)																			
Physica	l Unit Certificat	e 🗌 Re	demption	Reques	t Repo	ort of C	DC/Br	oker			List o	of Signa	torie	S					Othe	er				
	Form Receiv	Name and Signature of Reporting Agent								Signature and Stamp of Distributor														
	Order Nun	nber																						
	Trade Authorized by									Signature and Stamp of Transfer Agent														
	Order Author	ized by																						
REMARKS	:											<u> </u>												



## Pure. Profit.

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) <sup>3</sup> (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) <sup>4</sup>	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) <sup>5</sup> (Type - Growth C and Monthly Income)	Lo	DW .	O-1 year(s) & above	CDC Trustee Meezan Cash Fund	0%		
• Meezan Rozana Amdani Fund <sup>6</sup> (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) <sup>7</sup>	Lo	)W	O-1 year(s) & above	CDC-Trustee Meezan Mahana Munafa Plan	0%		
• Meezan Paaidaar Munafa Plan(s) <sup>8</sup>	Very	Low	Term Based	CDC-Trustee Meezan Fixed Term Fund <plan name=""></plan>	0%		
<ul> <li>Meezan Tahaffuz Pension Fund<sup>9</sup> (MTPF)</li> </ul>	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%		

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

## 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.

<sup>&</sup>lt;sup>2</sup> 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.

<sup>&</sup>lt;sup>3</sup> 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.

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

 $<sup>^{5}</sup>$  Contingent load of 0.1% shall be charged if redemption is made within 3 days of investments.

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

<sup>&</sup>lt;sup>7</sup> Minimum Investment in Meezan Mahana Munafa Plan is Rs. 200. 000/-. NAV will be allocated on realization of funds.

<sup>8</sup> 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

<sup>&</sup>lt;sup>9</sup> NAV will be allocated on realization of funds. -Government Taxes to be applied where applicable