



## Reinvestment Application Form

Al Meezan mein Itminan hai.

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No.: AMIM-6-2023

Day	Month	Year

Portfolio No.:	
Old Reg No.:	

<b>PRINCIPAL ACCOUNT HOLDER</b>											
Name (as per CNIC) Mr./Mrs./Ms./M/s											
Contact No.:											

<b>REDEMPTION-REINVESTMENT DETAILS</b>				
Name of Fund	Type	Redemption Amount in Rs.	Amount in Words	Reinvestment Amount in Rs. (Official Use Only)

**NOTE:**

- For Name and Type of Funds please refer to the next page.
- Applicable Zakat/CGT will be deducted from investor's account in addition to the redemption amount.
- Redemption proceeds will be Reinvested in the same type of account.
- Attach physical certificates (if issued) at the time of redemption.
- In case available amount in a fund is less than the amount requested in this form, the entire amount will be redeemed.
- In case of any change in authorized signatories of Corporate Investors, attach updated list of signatories.

**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 knowledge. I also confirm having read and understood the Trust Deeds, Offering Documents, Supplemental Trust Deeds and Supplemental Offering Documents that govern the transactions and further acknowledge understanding of the risks involved in mutual funds.

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Signature of Principal/Joint Account Holder(s) (rubber stamp in case of Institutional Clients)

**APPLICATION CHECKLIST** (To be filled by Sales Representative)

Physical Unit Certificate       List of Signatories       Other

<b>Form Received By</b>		<b>Signature and Stamp of Distributor</b>
<b>Reporting Date</b>	<b>Name and Signature of Reporting Agent</b>	
<b>Order Authorized by</b>	<b>Trade Authorized by</b>	
<b>REMARKS:</b>		



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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) <sup>1</sup> (Type - Growth B)	High		3-5 years & above	CDC Trustee KSE Meezan Index Fund	2.00%
• Meezan Gold Fund (MGF) <sup>2</sup> (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) <sup>3</sup> (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) <sup>4</sup>	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) <sup>5</sup> (Type - Growth C and Monthly Income)	Low		0-1 year(s) & above	CDC Trustee Meezan Cash Fund	0%
• Meezan Rozana Amdani Fund <sup>6</sup> (Type - Growth B and Monthly Income)	Low		0-1 year(s) & above	CDC Trustee Meezan Rozana Amdani Fund	0%
• Meezan Mahana Munafa Plan(s) <sup>7</sup>	Low		0-1 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>	0%
• Meezan Tahaffuz Pension Fund <sup>9</sup> (MTPF)	Allocation Dependent		Minimum 60 years of age or 25 years of contribution	CDC Trustee Meezan Tahaffuz Pension Fund	3.00%
	<b>Allocation Scheme (Minimum)</b>				
<b>Meezan Financial Planning Fund of Fund and Plans</b>	<b>(Equity)</b>	<b>(Income)</b>			
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>1</sup> Transaction Cost of 0.25% shall be charged on purchase of units of KSE-Meezan Index Fund.

<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>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>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>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>9</sup> 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.

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Signature of Principal / Joint Account Holder(s) (with rubber stamp in case of Institutional Clients)