

OUR VALUE-ADDED SERVICES

With our wide range of free of cost value-added services, you can conveniently monitor and manage your investments

MOBILE APPLICATION

Al Meezan's State of the Art Mobile Application is designed as a one-stop solution to deliver absolute convenience 24/7 to our investors while enjoying a host of exciting features. It not only enables you to open your account but also helps you manage and track your investments with ease, anytime, anywhere.

MEEZAN FUNDS ONLINE

Enjoy 24/7 access to your Investment Account, anywhere, anytime with our online portal.

View your account statement and execute e-transactions online and host of other services.

TELE TRANSACTION FACILITY

Your transactions got a whole lot easier! Just call us at 0800-42525 from your registered number and get your Redemptions and Conversions processed.

ONLINE TRANSACTIONS INTERNET BANKING SERVICES

Transact and manage your investment account 24/7 from anywhere through Meezan Bank internet banking facility.

ONLINE ACCOUNT OPENING

Open an Account through Meezan Funds Online and Mobile Application. You do not need to visit any branch and submit physical form.

ACCOUNT BALANCE DETAILS

Know your account balance by simply texting BAL <space> (Portfolio ID) to 6655.

DIGITAL PAYMENT SERVICES

Inter Bank Funds Transfer (IBFT), Bill Payments and Raast Investment

Al Meezan mein Itminan hai.

CONTACT US

0800-HALAL(42525) | SMS "invest" to 6655
www.almeezangroup.com

WE ARE AVAILABLE ON SOCIAL MEDIA



Download
Al Meezan Investments Mobile Application
Now!

For investment services and advice
visit any **Al Meezan** or any **Meezan Bank** Branch across Pakistan



Disclaimer: Use of the name and logo of Meezan Bank Limited as given above does not mean that it is responsible for the liabilities/obligations of Al Meezan Investment Management Limited or any investment scheme managed by it.

Note: The role of Meezan Bank Limited (MBL) is restricted to distribution of Mutual Funds only.



Meezan
Balanced Fund

AM1
Rating by VIS & PACRA



MEEZAN BALANCED FUND (MBF)

GROW YOUR WEALTH THE SMART WAY

INVESTMENT OBJECTIVE

Meezan Balanced Funds objective is to generate long term capital appreciation as well as current income by creating a balanced portfolio that is invested both in high quality equity securities and Islamic Income Instruments such as TFCs, COIs, Certificates of Musharika, Islamic Sukuk, Ready-future hedges, and other Shariah Compliant instruments.

BENEFITS AT A GLANCE

- No Back-End Load.
- Professional Management of your savings by experienced fund managers with a proven track record.
- Under the supervision of a reputable Shariah Advisor; Dr. Imran Ashraf Usmani.



withdraw investment at any point without any penalty

CHOOSE THIS FUND IF YOU ARE SEEKING



Balanced Investment Strategy, both in equities and debt markets while avoiding the volatility of pure equity investments.



Portfolio Diversification through just one fund without having to invest in multiple funds.



A Balanced Strategy to meet financial goals within short- medium term with medium risk.

FUND FACTS

| | |
|--|---|
| Fund Type | Open-End |
| Fund Category | Balanced |
| Launch Date | 20 th December'2004 |
| Benchmark | Weighted avg. return of KMI 30 Index and Fixed Income/ Money Market Scheme as per actual allocation |
| Risk Profile/Risk of Principal Erosion | Medium |
| Management Fee | Up to 2% |
| Actual Rate of Management Fee | 2% |
| Front End Load | 2% |
| Back End Load | Nil |
| Trustee | Central Depository Company (CDC) |
| Listing | Pakistan Stock Exchange (PSX) |
| Fund Manager | Asif Imtiaz, CFA |
| Asset Manager Rating | AM1 by VIS & PACRA |

FUND PERFORMANCE HIGHLIGHTS

| Fund Performance Highlights | FY23 | FY22 | FY21 | FY20 | FY19 | FY18 | FY17 | FY16 | FY15 | CAGR |
|-----------------------------|-------|--------|--------|-------|---------|--------|--------|--------|--------|--------|
| MBF | 4.87% | -3.61% | 18.13% | 8.14% | -12.80% | -9.00% | 14.90% | 12.10% | 15.90% | 11.13% |
| Benchmark | 4.55% | -3.11% | 19.45% | 5.80% | -12.10% | -4.20% | 12.00% | 9.50% | 12.60% | 9.05% |

Disclaimer: All investments in Mutual Funds and Pension Fund are subject to market risks. Past Performance is not necessarily indicative of future results. Performance has been calculated NAV to NAV with dividend reinvested. Please read the offering document to understand the investment policies, risks and tax implication involved. Performance data does not include the cost incurred directly by the investor in the form of sales load etc. MBF holds certain non-compliant investments. Before making any investment decision, investors should review the latest monthly Fund Manager Report and Financial Statements.

1 Year Return: 32.84% & Benchmark Return: 25.74%, 3 Year Return: 32.95% & Benchmark Return: 27.31%, 5 Year Return: 48.74% & Benchmark Return: 39.93% (as of January 31st, 2024)

