OUR VALUE-ADDED SERVICES

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



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.



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.





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

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





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

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



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

















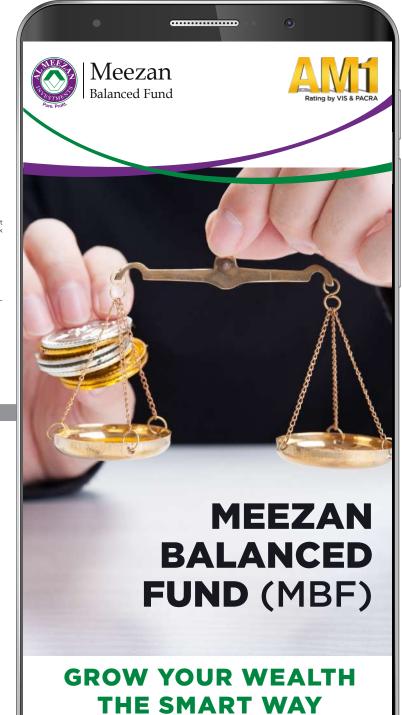
Download Al Meezan Investments Mobile Application Now!

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.



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.



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)



