

## 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.

### 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 ACCOUNT OPENING

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

### DIGITAL PAYMENT SERVICES

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

### 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.

### ONLINE TRANSACTIONS INTERNET BANKING SERVICES

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

### ACCOUNT BALANCE DETAILS

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

*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  
Islamic Fund

**AM1**  
Rating by VIS & PACRA

# MEEZAN ISLAMIC FUND (MIF)



A Smart Tool for  
**Accumulating Wealth**  
Over the Long-Term

## INVESTMENT OBJECTIVE

Meezan Islamic Funds objective is to maximize total investor returns by investing in Shariah Compliant equities focusing on both capital gains and dividend income.

## BENEFITS AT A GLANCE

- █ Risk Diversification by investing in a portfolio of stocks across different industry sector.
- █ 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



**Long Term**  
Wealth Creation  
Solution



**Capital Appreciation**  
by Investing in  
Shariah Compliant  
Equity Securities



**High Risk**  
and Return  
Potential



**Professional Fund  
Managers** to Take Care  
of Your Savings

## FUND PERFORMANCE HIGHLIGHTS

Fund Performance Highlights	FY23	FY22	FY21	FY20	FY19	FY18	FY17	FY16	FY15	CAGR
MIF	-2.54%	-11.27%	35.50%	2.81%	-24.30%	-17.10%	22.90%	17.40%	21.60%	13.39%
Benchmark	2.88%	-10.25%	39.32%	1.62%	-23.80%	-9.60%	18.80%	15.50%	20.10%	12.32%

**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.

1 Year Return: 49.30% & Benchmark Return: 49.36%, 3 Year Return: 30.74% & Benchmark Return: 39.73%, 5 Year Return: 41.42% & Benchmark Return: 51.92%. (As of January 31st, 2024).

## FUND FACTS

Fund Type	Open-End
Fund Category	Equity
Launch Date	8 <sup>th</sup> August'2003
Benchmark	KMI-30
Risk Profile/Risk of Principal Erosion	High
Unit Type	A, B and C
Management Fee	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	Muhammad Asad (Chief Investment Officer)
Asset Manager Rating	AM1 by VIS & PACRA