

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.

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.

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: All investments in Mutual Funds and Pension Fund are subject to market risks. Past Performance is not necessarily indicative of future results. Please read the offering document to understand the investment policies, risks and tax implication involved.

Use of the name and logo of Meezan Bank Limited 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
Rozana Amdani Fund

AM1
Rating by VIS & PACRA

Meezan Rozana Amdani Fund (MRAF) Halal Profit Rozana

✓ Daily Dividend



INVESTMENT OBJECTIVE

Meezan Rozana Amdani Fund's objective is to meet liquidity needs of investors by providing investors a daily payout through investment in Shariah compliant money market instruments.

BENEFITS AT A GLANCE

- Competitive Halal Returns
- Good Avenue for short term investments
- Daily Distribution of Dividend, if any
- Easy Online Investment & Redemption Facility Available
- Easy access through Mobile Application & Meezan Funds Online



FUND FACTS

Fund Type	Open-End
Fund Category	Money Market
Launch Date	28 th December'2018
Benchmark	Three (3) months average deposit rates of Three (3) AA rated Islamic Banks or Islamic windows of conventional bank as selected by MUFAP
Risk Profile/ Risk of Principal Erosion	Low
Fund Stability Rating	AA+ (f) by VIS
Management Fee	Up to 3.5% of gross earnings subject to minimum floor of 0.10% of net assets p.a and maximum cap of 0.75% of net assets p.a
Actual Rate of Management Fee	0.69% of net assets
Front End Load	Nil
Back End Load	Nil
Trustee	Central Depository Company Pakistan Limited (CDC)
Listing	Pakistan Stock Exchange (PSX)
Fund Manager	Faizan Saleem
Asset Manager Rating	AM1 by VIS & PACRA

FUND PERFORMANCE HIGHLIGHTS

	1 Year	3 Year	5 Year	FY23	FY22	FY21	FY20	FY19*	FY18	FY17	FY16	FY15	Since Inception CAGR
MRAF	20.57%	16.03%	15.73%	16.83%	9.95%	6.61%	11.76%	9.97%	-	-	-	-	12.26%
Benchmark	8.35%	5.60%	5.20%	6.23%	3.68%	3.41%	5.37%	3.83%	-	-	-	-	5.91%

Data as of January 31st, 2024. * 183 days of Operations