

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
Sovereign Fund

AM1
Rating by VIS & PACRA

MEEZAN SOVEREIGN FUND (MSF)



GROW
YOUR WEALTH
THE HALAL WAY

INVESTMENT OBJECTIVE

Meezan Sovereign Fund's objective is to seek maximum possible preservation of capital and a reasonable rate of return.

BENEFITS AT A GLANCE

- Stable and Consistent Halal returns on investment.
- 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



Stable returns and want to avoid volatility of other fixed-income instruments and the stock market



To minimize the risks while maximizing liquidity

FUND PERFORMANCE HIGHLIGHTS

Fund Performance Highlights	FY23	FY22	FY21	FY20	FY19	FY18	FY17	FY16	FY15
MSF	15.37%	8.27%	7.65%	11.17%	7.02%	2.57%	6.57%	5.12%	6.81%
Benchmark	6.06%	3.34%	3.71%	7.93%	7.15%	4.96%	4.65%	4.49%	6.24%

FUND FACTS

Fund Type	Open-End
Fund Category	Islamic Income
Launch Date	10-Feb-10
Benchmark	6 Months PKISRV Rate
Risk Profile/Risk of Principal Erosion	Moderate
Fund Stability Rating	AA (f)
Unit Type	A, B, C and D
Management Fee	Up to 0.6% p.a. (min 0.25)
Actual Rate of Management Fee	0.60%
Front End Load	1.00%
Trustee	Central Depository Company Pakistan Limited (CDC)
Listing	Pakistan Stock Exchange (PSX)
Fund Manager	Zohaib Saeed, CFA, ACCA
Asset Manager Rating	AM1 by VIS & PACRA

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: 21.39% & Benchmark Return: 13.64%, 3 Year Return: 15.11% & Benchmark Return: 7.18%, 5 Year Return: 15.04% & Benchmark Return: 6.90% (As of January 31st, 2024)