

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.

At 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



A Subsidiary of
Meezan Bank
The Promise Islamic Bank

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.

*The Management Company reserves the right to alter the minimum investment amounts stated herein-above after giving thirty days prior notice to the unit holders. However, enhancement in current minimum monetary investments shall not take effect retrospectively.

Meezan Daily Income Plan-I (MDIP-I) is a Shariah Compliant Fixed Income Scheme under Meezan Daily Income Fund.

The products herein above have been approved by our Shariah Advisor (Muhammad Imran Ashraf Usmani) whose registration reference number is (SECP/IFD/SA/005).

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.

*The Takaful Coverage Contribution is to be borne by the unit holder. Such Takaful Coverage Contribution is to be deducted from the unit holder's investment on a monthly basis and deposited with the Takaful company by the Management Company as per the terms and conditions of Takaful coverage defined in the Takaful policy document signed between the Takaful company and Management Company.

Takaful is subject to underwriting requirements. AMC will not be responsible or liable for maintaining service levels and / or any delay in processing claims arising out of this facility. The AMC, the Trustee and the underlying Fund shall not be held liable for honoring any Takaful claims.

Al Meezan Investment Management Ltd. is only responsible for the distribution of Takaful product, whereas the product is owned by TPL TAKAFUL (TPL LIFE INSURANCE LIMITED) having responsibilities of providing services & settlement related to the insurance claims.

**Takaful rates are subject to revision in future based on takaful provider.



Meezan
Daily Income Plan

AM1
Rating by VIS & PACRA

Meezan Daily Income Plan (MDIP) Profit meets Protection

(Now with Optional Takaful Coverage)



INVESTMENT OBJECTIVE

The “Meezan Daily Income Plan-I (MDIP - I)” is an Allocation Plan under “Meezan Daily Income Fund (MDIF)” with an objective to provide investors with a competitive rate of return, together with daily payout, through investment in Shariah Compliant Fixed Income Instruments.

The allocation plan will be actively allocated between Shariah Compliant authorized investable avenue as mentioned in the authorized investments table, of/in the Offering Document. The plan shall be subject to such exposure limits as are specified in the Rules, the Regulations and directives issued by SECP from time to time. The plan shall make daily payout (where applicable) to the unit holders, which will be reinvested.

BENEFITS AT A GLANCE

- Competitive Halal Returns
- Good Avenue for short to medium term investments
- Daily Distribution of Dividend, if any
- Monthly Payout Option Available
- No Lock in Period: Investors are entitled to Profits even if they invest for a day
- Easy Online Investment & Redemption Facility Available
- Easy access through Mobile Application & Meezan Funds Online



FUND FACTS

| | |
|--|--|
| Plan Name | Meezan Daily Income Plan -I (MDIP-I) |
| Plan Category | Shariah Compliant Income Scheme |
| Date of Inception | 13 th September, 2021 |
| Benchmark | Six (6) months average deposit rates of three (3) A rated scheduled Islamic Banks or Islamic windows of conventional bank as Selected by MUFAP |
| Minimum Investment¹ | PKR 200,000 Subsequent PKR 200,000 |
| Dividend Payout | Daily Basis |
| Front End Load for Takaful Option** | 3% |
| Fund Stability Rating | A+ (f) |
| Back End Load for Takaful Option | Nil |
| Management Fee | The Management Company shall charge a fee at the rate of up to 5% of the gross earnings of the Scheme, calculated on a daily basis, subject to a minimum of 0.10% of the average daily net assets of the Scheme. |
| Risk Profile/ Risk of Principal Erosion | Moderate |

TAKAFUL COVERAGE*

■ Takaful Death Benefit

In case of death of the assured (under natural or accidental circumstances), a lump sum Takaful Death Benefit Equal to the Amount of Investment will be paid to the nominee.

■ Accidental Disability

In case of partial total disability, a lump sum Takaful Death Benefit Equal to the Amount of Investment will be paid to the nominee.

■ Lump Sum Takaful Death Benefit Equal to the Amount of Investment

From Rs. 100,000 to Rs. 5 Million

■ Eligibility

Minimum Age: 18 Years

Maximum Age: 65 Years

■ Takaful Contribution by Customer**

Gross monthly rate of 0.013% will be charged on monthly basis on month end balance