



Conversion Application Form

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AMIM-01-2020

Day	Month	Year

Portfolio No.	
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PRINCIPAL ACCOUNT HOLDER	
Name (as per CNIC) Mr./Mrs./Ms./M/s:	
Contact No.:	

CONVERSION DETAILS				
Process in:	<input type="checkbox"/> Amount	<input type="checkbox"/> Unit	Order:	Amount/Units _____ or _____ %
Convert From		Convert To		Share %
Name of Fund	Type of Fund	Name of Fund	Type of Fund	

Payment Options for Monthly/ Quarterly Saving Plan (if applicable)		Frequency of Payment (if applicable)	
<input type="checkbox"/> 100% Profit	<input type="checkbox"/> 90% profit periodically & remaining at the end of financial year	<input type="checkbox"/> Monthly	<input type="checkbox"/> Quarterly
<input type="checkbox"/> 90% profit with capital growth	<input type="checkbox"/> Systematic withdrawal Rs. _____	<input type="checkbox"/> Semi Annually	<input type="checkbox"/> Annually (for MSF)

CDS Information: Participant / IAS ID:	Client / House / Investor A/c #:
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NOTE:

- For Name and Type of Funds please refer to the next page
- Applicable Zakat / CGT will be deducted from investor's account in addition to the conversion amount
- Conversion can only be made from one fund. However amount may be converted into multiple funds. In this case, share % must be mentioned
- In case of units in CDS form, print-out of "Withdrawal Request Report" (to be extracted from CDS System by your Broker / Participant) showing "Meezan Bank Ltd." (Participant ID: 00580) as the counterpart must be submitted to process conversion
- Attach physical certificates (if issued) at the time of conversion
- In case available amount in a fund is less than the amount requested in this form, the entire amount will be converted
- In case of any change in authorized signatories of Corporate Investors, please attach updated list of signatories

DECLARATION AND SPECIMEN SIGNATURE OF ACCOUNT HOLDER(S)

I/We hereby confirm that all information provided in this form is true and correct to the best of my/our knowledge. I/We understand and agree that Al Meezan Investment Management Limited (Al Meezan) has suggested me a specific fund category as per my risk profile. However, I/We reserve the discretion to invest in any other fund category. **I/We confirm that I/We am/are aware of associated risks with conversion in this fund category and confirm that I will not hold Al Meezan responsible for any loss which may occur as a result of my decision.** I/We further confirm that I/We have read the Trust Deeds, Offering Documents, Supplemental Trust Deeds and Supplemental Offering Documents that govern these Conversion transactions. I/We also confirm having the knowledge of applicable load percentages specified on the second page of the form.

Signature of Principal / Joint Account Holder(s) (with rubber stamp in case of Institutional Clients)

APPLICATION CHECKLIST (To be filled by Sales Officer)

Physical Unit Certificate Redemption Request Report of CDC/Broker List of Signatories Other

Form Received By	Name and Signatures of Reporting Agent	Signature and Stamp of Distributor
Order Number		
Reporting Date	Trade Authorized by	Signature & Stamp of Transfer Agent
Order Authorized by		

REMARKS:



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AI Meezan Family of Funds

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Name of Fund	Risk Level	Recommended Investment Duration	Account Payee Title	Sales Load
• Meezan Islamic Fund (MIF) (Type - Growth B)	High	3 - 5 years & above	CDC Trustee Meezan Islamic Fund	2.00%
• AI Meezan Mutual Fund (AMMF) (Type - Growth B)	High	3 - 5 years & above	CDC Trustee AI Meezan Mutual Fund	2.00%
• KSE Meezan Index Fund (KMIF)* (Type - Growth B)	High	3 - 5 years & above	CDC Trustee KSE Meezan Index Fund	2.00%
• Meezan Gold Fund ** (Type - Growth C)	High	3 - 5 years & above	CDC Trustee Meezan Gold Fund	2.00%
• Meezan Energy Fund (Type - Growth B)	High	3 - 5 years & above	CDC Trustee Meezan Energy Fund	3.00%
• Meezan Asset Allocation Fund (MAAF) (Type - Growth B)	Moderate	2 - 3 years & above	CDC Trustee Meezan Asset Allocation Fund	3.00%
• Meezan Balance Fund (MBF) (Type - Growth A)	Moderate	2 - 3 years & above	CDC Trustee Meezan Balance Fund	2.00%
• Meezan Capital Preservation Plan(s)	Moderate	2 - 3 years & above	CDC Trustee <Plan Name>	0% - 3.00%
• Meezan Islamic Income Fund (MIIF)*** (Type - Growth B, Growth C, Monthly Income)	Low	1 - 2 year(s) & above	CDC Trustee Meezan Islamic Income Fund	0.50%
• Meezan Sovereign Fund (MSF) (Type - Growth C and Monthly Income)	Low	1 - 2 year(s) & above	CDC Trustee Meezan Sovereign Fund	0.50%
• Meezan Cash Fund (MCF) (Type - Growth C and Monthly Income)	Low	0 - 1 year(s) & above	CDC Trustee Meezan Cash Fund	0%
• Meezan Rozana Amdani Fund**** (Type - Growth B and Monthly Income)	Low	0 - 1 year(s) & above	CDC Trustee Meezan Rozana Amdani Fund	0%
• Meezan Tahaffuz Pension Fund (MTPF)	Allocation Dependent	Minimum 60 years of age or 25 years of contribution	CDC Trustee Meezan Tahaffuz Pension Fund	3.00%
	Allocation Scheme (Minimum)			
Meezan Financial Planning Fund of Funds and Plans	(Equity)	(Income)		
Meezan Financial Planning Fund of Funds (MFPF) Aggressive Allocation Plan	65%	25%	3 - 5 years & above	CDC Trustee MFPF Aggressive Allocation Plan
Meezan Financial Planning Fund of Funds (MFPF) Moderate Allocation Plan	45%	45%	2 - 3 years & above	CDC Trustee MFPF Moderate Allocation Plan
Meezan Financial Planning Fund of Funds (MFPF) Conservative Allocation Plan	20%	70%	1 - 2 year(s) & above	CDC Trustee MFPF Conservative Allocation Plan

* Transaction Cost of 0.25% shall be charged on purchase of units of KSE- Meezan Index Fund

** Price Adjustment Charges (PAC) of 1% shall be added to NAV to determine Offer Price, and 1% shall be deducted from NAV to determine Redemption Price

*** In case of Investment in Meezan Islamic Income Fund (MIIF) – Growth C unit, no front end load will be charged, however Contingent Load of 1% shall be charged if redemption is made within 6 months of investment period or 0.5% between 6-12 months and 0% beyond 12 months.

**** Minimum Investment in Meezan Rozana Amdani Fund is Rs.500,000/- or above

DECLARATION AND SPECIMEN SIGNATURE OF ACCOUNT HOLDER(S):

I/We have read and understood the Fund Manager Report, associated charges and the Risk Level of the invested fund as mentioned above.

Signature of Principal / Joint Account Holder(s) (with rubber stamp in case of Institutional Clients)