



Investment Application Form

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Aaj se!

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AMIM-01-2020

We do not deal in cash therefore please make the payment through Cross Cheque or Online Transfer.

ہم نقد رقم وصول نہیں کرتے اس لیے صرف کراس چیک یا آن لائن ٹرانسفر کے ذریعے ادائیگی کریں۔

Day	Month	Year

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

INVESTMENT DETAILS			
Name of Fund	Type	Amount in Rs.	Amount in Words

Payment Instrument Details			
Date	Cheque No./Online Transfer	Bank Name	Branch

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

I authorize Al Meezan to redeem my units to pay requested amount at regular interval based in the above instruction. I/We authorize CDC. Trustee to pay _____ % on my investment to The Indus Hospital Meezan Indus Hospital Support Plan (MIHSP).

Units Mode Holding (Optional) Account Statement Physical Units CDS Account (mention details below)

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

Where did you hear about us? News Paper/Advertising Team member of Al Meezan Email/SMS Telemarketing
 Social Media Distributors Web Site Others: Please specify

Cooling Off Rights for Investor

- Individual investor(s) can claim refund of their first time investment in a fund (cooling off right) along with deducted front end load (if any) within the cooling off period, however this refund will be subject to the deduction of any applicable contingent load (back end load) and taxes.
- Cooling off period shall be three business days commencing from the date of issuance of Investment Acknowledgment Letter.
- Refund can be obtained by submitting written request at any of Al Meezan office/branch.
- The units held will be redeemed at the redemption price applicable on the date of submission of request (as per applicable cut off timings) and payment will be made within 6 business days.

NOTE:

- Please write your Portfolio No. (if any) or CNIC No. (In case of new investor) on the front of cheque.
- In any case cash will not be accepted. If the cheque is returned unpaid, the transaction of that day will be rejected.
- For Name and type of Funds please refer to the next page.
- Please prepare payment instrument – CDC Trustee(fund name/plan name)

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 investment 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 Investment 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)

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



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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%	CDC Trustee MFPF Aggressive Allocation Plan	2.00%
Meezan Financial Planning Fund of Funds (MFPF) Moderate Allocation Plan	45%	45%	CDC Trustee MFPF Moderate Allocation Plan	1.50%
Meezan Financial Planning Fund of Funds (MFPF) Conservative Allocation Plan	20%	70%	CDC Trustee MFPF Conservative Allocation Plan	1.00%

* 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)