



Investment Application Form

Life ko Plan karo...
Aaj se!

Pure. Profit.

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.

PRINCIPAL ACCOUNT HOLDER											
Name (as per CNIC) Mr. / 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 the issuer of the cheque and principal accountholder are two different person, investment form should be accompanied by Third Party Confirmation Form.
• 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 herby confirm that all information provided in this form is true and correct to the best of my knowledge. I also confirm having read and understood the Trust Deeds, Offering Documents, Supplement Trust Deeds, and Supplemental Offering Documents that govern the transactions and further acknowledge understanding of the risks involved in mutual funds, Furthermore, i/we also confirm having the knowledge of applicable load percentages specified on the second page of the investment 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			



Pure. Profit.

TITLES FOR AL MEEZAN FAMILY OF FUNDS

Name of Fund	Type	Account Payee Title	Sales Load
• Meezan Islamic Fund (MIF)	• Growth B • Income	CDC Trustee Meezan Islamic Fund	2.00 %
• Al Meezan Mutual Fund (AMMF)	• Growth B • Income	CDC Trustee Al Meezan Mutual Fund	2.00 %
• KSE Meezan Index Fund (KMIF) *	• Growth B • Income	CDC Trustee KSE Meezan Index Fund	2.00 %
• Meezan Islamic Income Fund (MIIF)	• Growth B, Growth C • Income	CDC Trustee Meezan Islamic Income Fund	0.5%
• Meezan Sovereign Fund (MSF)	• Monthly Income, • Growth C, Income	CDC Trustee Meezan Sovereign Fund	0.5%
• Meezan Cash Fund (MCF)	• Monthly Income, • Growth C, Income	CDC Trustee Meezan Cash Fund	0 %
• Meezan Balance Fund (MBF)	• Growth B	CDC Trustee Meezan Balanced Fund	2.00 %
• Meezan Tahaffuz Pension Fund (MTPF)		CDC Trustee Meezan Tahaffuz Pension Fund	3.00 %
• Meezan Gold Fund **	• Growth C	CDC Trustee Meezan Gold Fund	2.00 %
• Meezan Energy Fund	• Growth A • Growth B	CDC Trustee Meezan Energy Fund	3.00 %
• Meezan Rozana Amdani Fund (MRAF)****	• Money Market	CDC Trustee Meezan Rozana Amdani Fund	0%
	Allocation Scheme ***		
Meezan Financial Planning Fund of Funds-Plans	MIF (Equity)	MSF (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 1.5%
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

** For Meezan Gold Fund customers, Price Adjustment Charge (PAC) of 1% shall be added to NAV to determine Offer Price, and 1% shall be deducted from NAV to determine Redemption Price

*** Minimum Allocation

**** Opening PKR 5 Lakhs/- Subsequent multiples of PKR 5 Lakhs/-

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