





Pure. Profit.

## AL MEEZAN FAMILY OF FUNDS TITLES & GUIDELINES

Name of Fund	Type	
Meezan Islamic Fund (MIF)	<ul style="list-style-type: none"> <li>Growth B</li> <li>Income</li> </ul>	
Al Meezan Mutual Fund (AMMF)	<ul style="list-style-type: none"> <li>Growth B</li> <li>Income</li> </ul>	
KSE Meezan Index Fund (KMIF)	<ul style="list-style-type: none"> <li>Growth B</li> <li>Income</li> </ul>	
Meezan Balanced Fund (MBF)	<ul style="list-style-type: none"> <li>Growth A</li> <li>Income</li> </ul>	
Meezan Islamic Income Fund (MIIF) *	<ul style="list-style-type: none"> <li>Monthly Income</li> <li>Growth B, Growth C</li> <li>Income</li> </ul>	
Meezan Sovereign Fund (MSF)	<ul style="list-style-type: none"> <li>Monthly Income</li> <li>Growth C</li> <li>Income</li> </ul>	
Meezan Cash Fund (MCF)	<ul style="list-style-type: none"> <li>Monthly Income</li> <li>Growth C</li> <li>Income</li> </ul>	
Meezan Gold Fund **	<ul style="list-style-type: none"> <li>Growth B</li> </ul>	
Meezan Tahaffuz Pension Fund (MTPF)		
Meezan Rozana Amdani Fund (MRAF) ****	<ul style="list-style-type: none"> <li>Money Market</li> </ul>	
Meezan Financial Planning Fund of Funds/Plan	Allocation Scheme ***	
Fund Name	MIF (Equity)	MSF (Income)
Meezan Financial Planning Fund of Funds (MFPF) Aggressive Allocation Plan (AAP)	65%	25%
Meezan Financial Planning Fund of Funds (MFPF) Moderate Allocation Plan (MAP)	45%	45%
Meezan Financial Planning Fund of Funds (MFPF) Conservative Allocation Plan (CAP)	20%	70%
	MIF (Equity)	MIIF (Income)
Meezan Financial Planning Fund of Funds (MFPF) Aggressive Allocation Plan (AAP)	65%	25%
Meezan Financial Planning Fund of Funds (MFPF) Moderate Allocation Plan (MAP)	45%	45%
Meezan Financial Planning Fund of Funds (MFPF) Conservative Allocation Plan (CAP)	20%	70%

\* Contingent Load shall be charged as per the investment period criteria specified in the Offering Document of Meezan Islamic Income 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)