



# Redemption Application Form

*Al Meezan mein Itminan hai.*

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AMIM-05-2022

Day	Month	Year

Portfolio No.:	
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### PRINCIPAL ACCOUNT HOLDER

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

### REDEMPTION DETAILS

Name of Fund	Unit Type	No. of Units	Amount in Rs.	Amount in Words

<b>CDS Information:</b> Participat/IAS ID:	Client/House/Investor A/c #:
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### INSTRUCTION REGARDING REDEMPTION PROCEEDS

Credit my bank account as per details provided earlier (default)    
  Credit my other bank account (please provide complete details)    
  Others

Bank account number: \_\_\_\_\_ (please specify): \_\_\_\_\_

To be sent to my registered address    
 Name of bank and branch: \_\_\_\_\_

**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 Redemption amount.
- Redemption can only be made from one fund. However, multiple funds can be listed separately.
- 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 redemption.
- Attach physical certificates (if issued) at the time of redemption.
- In case available amount in a fund is less than the amount requested in this form, the entire amount will be redeemed.
- In case of any change in authorized signatories of Corporate Investors, please attach updated list of signatories.
- Attach copies of last three years Income Tax Return in case of early redemption in MTPF.

### REASON(S) FOR REDEMPTION

Cash Requirement    
  Investment in Business    
  Investment in Real Estate

Performance of the Fund    
  Services of Al Meezan    
  Others, please specify \_\_\_\_\_

### 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 confirm that the representative of Al Meezan/distributor has explained the features and risk of the product and I/we have understood these features and risks in which I/we have agreed to invest. I/We agree that I/we shall assume sole responsibility for determining the merits or suitability of any and all advice and/or recommendations of Al Meezan before relying on the same to enter into any transaction. I/We will not hold Al Meezan responsible for any loss which may occur as a result of my/our 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 page 2 of this form.

\_\_\_\_\_

Signature of Principal/Joint Account Holder(s) (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 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		

**REMARKS:**



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Name of Funds	Risk Profile		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%
• Al Meezan Mutual Fund (AMMF) (Type - Growth B)	High		3-5 years & above	CDC Trustee Al Meezan Mutual Fund	2.00%
• KSE Meezan Index Fund (KMIF) <sup>1</sup> (Type - Growth B)	High		3-5 years & above	CDC Trustee KSE Meezan Index Fund	2.00%
• Meezan Gold Fund (MGF) <sup>2</sup> (Type - Growth C)	High		3-5 years & above	CDC Trustee Meezan Gold Fund	2.00%
• Meezan Energy Fund (MEF) (Type - Growth B)	High		3-5 years & above	CDC Trustee Meezan Energy Fund	3.00%
• Meezan Asset Allocation Fund (MAAF) (Type - Growth B)	High		2-3 years & above	CDC Trustee Meezan Asset Allocation Fund	3.00%
• Meezan Balanced Fund (MBF) (Type - Growth A)	Medium		2-3 years & above	CDC Trustee Meezan Balance Fund	2.00%
• Meezan Capital Preservation Plan(s)	Medium		2-3 years & above	CDC Trustee <Plan Name>	0%-3.00%
• Meezan Islamic Income Fund (MIIF) <sup>3</sup> (Type-Growth B, Growth C, Monthly Income)	Medium		1-2 year(s) & above	CDC Trustee Meezan Islamic Income Fund	1.00%
• Meezan Sovereign Fund (MSF) (Type - Growth C and Monthly Income)	Low		1-2 year(s) & above	CDC Trustee Meezan Sovereign Fund	1.00%
• Meezan Daily Income Plan (MDIP-I) <sup>5</sup>	Moderate		1-2 year(s) & above	CDC Trustee Meezan Daily Income Fund - MDIP-I	Up to 1.5%
• Meezan Cash Fund (MCF) <sup>6</sup> (Type - Growth C and Monthly Income)	Low		0-1 year(s) & above	CDC Trustee Meezan Cash Fund	0%
• Meezan Rozana Amdani Fund <sup>4</sup> (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%
• Meezan Paaidaar Munafa Plan(s) <sup>7</sup>	Very Low		Term Based	CDC-Trustee Meezan Fixed Term Fund<Plan Name>	0%
	<b>Allocation Scheme (Minimum)</b>				
<b>Meezan Financial Planning Fund of Fund and Plans</b>	<b>(Equity)</b>	<b>(Income)</b>			
Meezan Financial Planning Fund of Funds (MFPP) Aggressive Allocation Plan	65%	25%	3-5 years & above	CDC Trustee MFPP Aggressive Allocation Plan	2.00%
Meezan Financial Planning Fund of Funds (MFPP) Moderate Allocation Plan	45%	45%	2-5 years & above	CDC Trustee MFPP Moderate Allocation Plan	1.50%
Meezan Financial Planning Fund of Funds (MFPP) Conservative Allocation Plan	20%	70%	1-2 year(s) above	CDC Trustee MFPP Conservative Allocation Plan	1.00%

<sup>1</sup> Transaction Cost of 0.25% shall be charged on purchase of units of KSE-Meezan Index Fund.

<sup>2</sup> 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.

<sup>3</sup> 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 investment period or 0.5% between 6-12 months and 0% beyond 12 months.

<sup>4</sup> Minimum Investment in Meezan Rozana Amdani Fund is Rs. 500,000/- or above.

<sup>5</sup> Minimum Investment in Meezan Daily Income Plan-I is Rs. 200, 000/- and subsequent investment is Rs. 200, 000/-.

<sup>6</sup> Contingent load of 0.1% shall be charged if redemption is made within 3 days of investments.

<sup>7</sup> Minimum Investment in Meezan Paaidaar Munafa Plan (s) is Rs. 500,000/- , Subsequent Investment (during subscription) is Rs. 500,000/- and Minimum Redemption Amount is Rs. 500,000/- & its multiples. Contingent load shall be charged on redemption prior to initial maturity as per below:

- Up to 2% in case of redemption during the first month
- Up to 1% in case of redemption after 1 month but before maturity

-Government Taxes to be applied where applicable.

**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.

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