



Reinvestment Application Form

Al Meezan mein Itminan hai.

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No.: AMIM-9-2021

Day	Month	Year

Portfolio No.:	
Old Reg No.:	

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

REDEMPTION-REINVESTMENT DETAILS				
Name of Fund	Type	Redemption Amount in Rs.	Amount in Words	Reinvestment Amount in Rs. (Official Use Only)

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 proceeds will be Reinvested in the same type of account.
- 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, 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 knowledge. I also confirm having read and understood the Trust Deeds, Offering Documents, Supplemental Trust Deeds and Supplemental Offering Documents that govern the transactions and further acknowledge understanding of the risks involved in mutual funds.

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

APPLICATION CHECKLIST

(To be filled by Sales Representative)

- Physical Unit Certificate List of Signatories Other

Form Received By		Signature and Stamp of Distributor	
Reporting Date	Name and Signature of Reporting Agent		
Order Authorized by	Trade Authorized by	Signature and Stamp of Transfer Agent	
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)* (Type - Growth B)	High		3-5 years & above	CDC Trustee KSE Meezan Index Fund	2.00%
● Meezan Gold Fund (MGF)** (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)*** (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)*****	Moderate		1-2 year(s) & above	CDC Trustee Meezan Daily Income Fund - MDIP-I	Up to 1.5%
● 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 Fund and Plans	(Equity)	(Income)			
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%

* 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 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.

***** Minimum Investment in Meezan Daily Income Plan-I is Rs. 200, 000/- and subsequent investment is Rs. 200, 000/-.

*****Contingent load of 0.1% shall be charged if redemption is made within 3 days of investments.

-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.

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