

Key Fact Statement of
Al Meezan Mutual Funds (AMMF)
Open end
Shariah Compliant Equity Fund
Managed by Al Meezan Investment Management Limited
Risk Profile: High
Issuance Date: June 18, 2025

1. DISCLAIMER

Before you invest, you are encouraged to review the detailed features of the Fund and its plans in the offering document and/ or Monthly Fund Manager Report.

2. KEY ATTRIBUTES

Investment objective of CIS	To provide the maximum total return to the Unit Holders from investment in "Shariah Compliant" equity investments for the given level of risk, while abiding by the Regulations and any other prevailing rules and regulations.
Authorized investment avenues	- Shariah Compliant Equity Securities: 70%-100% - Cash: 0%-30%
Launch date of CIS/Investment Plan	13 th July 1995
Minimum Investment Amount	Rs. 5000
Duration	Perpetual
Performance Benchmark	KMI-30 Index
IPO	13 th July 1995
Subscription/ redemption days and timings	Monday to Thursday: 9:00 am – 3:00 pm Friday: 9:00 am – 4:00 pm Please refer company website for cut-off timings during Ramadan.
Types/ classes of units	Growth Units
Management Fee (% Per Annum)	Up to 3%

3. BRIEF INFORMATION ON THE PRODUCT CHARGES

1. Front End Load (FEL)	Distribution Channel	Percentage of Front-End Load
	Direct Investment through AMC	0-2%
	Digital Platform of AMC/ Third party	Upto 1.5%
2. Redemption Charge	Type of charge	Percentage
	Back end Load	NIL
	Contingent Load	NIL

Total Expense Ratio (TER)

Investors are advised to consult the Fund Manager Report (FMR) of the respective CIS/Investment Plan for the latest information pertaining to the updated TER.

Applicable Taxes

Disclaimer- Income earned in the form of dividend or capital gain shall be charged at a rate as specified in Income Tax Ordinance 2001.

4. KEY STAKEHOLDERS

- a. Asset Management Company (Al Meezan Investment Management Limited, UAN: 111-633-926)
- b. Trustee (Central Depository Company of Pakistan Limited, UAN: 111-111-500)
- c. Shariah Advisor (Dr. Muhammad Imran Ashraf Usmani)

Disclaimer: All Investments in Mutual Funds and Pension Funds are subject to market risks. Past performance is not necessarily indicative of the future results. The NAV of Units may go down or up based on the market conditions. Please read the Offering Document to understand the investment policies, tax implications and risks involved.