Key Fact Statement of

KSE Meezan Index Fund (KMIF)

Open end

Shariah Compliant Index Tracker

Managed by Al Meezan Investment Management Limited

Risk Profile: High

Issuance Date: May 7, 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	KSE Meezan Index Fund (KMIF) is a Shariah Compliant Index Fund that aims to provide investors an opportunity to track closely the performance of the KSE-Meezan Index 30 (KMI 30) by investing in companies of the Index in proportion to their weightages.
Authorized investment avenues	The Fund shall strive to remain fully invested in accordance with the stated index; however, under no circumstances shall it be invested less than 85% of its net assets in securities covered in the index during the year based on monthly average investment calculated on daily basis. The un-invested amount shall be kept in Cash and/ or near cash instruments where near cash instruments include cash in Islamic bank accounts or Islamic Banking windows (excluding TDRs);
Launch date of CIS/Investment Plan	23rd May 2012
Minimum Investment Amount	Rs. 5000
Duration	Perpetual
Performance Benchmark	KMI-30 Index
IPO	23rd to 25th May 2012 (both days inclusive)
Subscription/ redemption days and timings	Monday to Thursday: 9:00 am – 2:30 pm Friday: 9:00 am – 3:30 pm Please refer company website for cut-off timings during Ramadan.
Types/ classes of units	Class B units
Management Fee (% Per Annum)	Upto 1%

3. BRIEF INFORMATION ON THE PRODUCT CHARGES

1. Front End Load (FEL)

Distribution Channel	Percentage of Front-End Load
Direct Investment through AMC	Class B units: 0 to 2%
Digital Platform of AMC/ Third party	Upto 1.5%

2. Redemption Charge

Type of charge	Percentage
Back end Load	0%
Contingent Load	0%

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. 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.