Key Fact Statement of
Meezan Paidaar Munafa Plan – XVIII (MPMP-XVIII)
Meezan Fixed Term Fund (MFTF)
Open end
Shariah Compliant Fixed Term Fund
Managed by Al Meezan Investment Management Limited
Risk Profile: Low
Issuance Date: 16th April 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	Meezan Paidaar Munafa Plan – XVIII (MPMP – XVIII) is investment Plan under "Meezan Fixed Term Fund (MFTF)" with an objective to provide investors with a competitive rate of return, for fixed tenure by investing primarily in Shariah Compliant TDRs and money market placements/ Instruments for a specific duration.
Authorized investment avenues	• Shariah Compliant GOP Issued/guaranteed Securities: 0-100% • Cash at Bank (excluding TDRs) with licensed Islamic Banks or Islamic Branches/Windows of Conventional Banks, Shariah Compliant Government Securities including GoP Ijarah Sukuk not exceeding 90 days maturity: 0-100% • Shariah compliant placements with maturity not exceeding three (3) months:0-100%
Launch date of Investment Plan	23rd April 2025
Minimum Investment Amount	Rs. 500,000
Duration	Fixed Maturity (68 Days), Maturity Date: 30th June 2025
Performance Benchmark	PKISRV rates on the last date of IOP of the Plan with the maturity period corresponding to the maturity of the Plan
Expected Return	10.95% to 11.05%
Subscription Period	18th April 2025 to 22nd April 2025
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	Class "B" Units Class "S" Units (Periodic Payment) – Not currently offered

Management Fee (% Per Annum)	Up to 10% of the gross earnings of the Scheme, calculated on a daily basis, subject to a minimum of 0.10% of the average daily net assets of the Scheme.

3. BRIEF INFORMATION ON THE PRODUCT CHARGES

<table>
<tr><td>1. Front End Load (FEL)</td><td><table><tr><th>Distribution Channel</th><th>Percentage of Front-End Load</th></tr><tr><td>Direct Investment through AMC</td><td>NIL</td></tr><tr><td>Digital Platform of AMC/ Third party</td><td>NIL</td></tr></table></td></tr>
<tr><td>2. Redemption Charge</td><td><table><tr><th>Type of charge</th><th>Percentage</th></tr><tr><td>Back-end Load</td><td>NIL</td></tr><tr><td>Contingent Load</td><td>In case of early redemption contingent load shall commensurate with net loss as determined by the Management Company.</td></tr></table></td></tr>
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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.