

Key Fact Statement of
Meezan Asset Allocation Plan-I (MAAP-I) under Meezan Financial Planning Fund of Fund
(MFPF)
Open end
Shariah Compliant Fund of 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 earn a potentially high return through asset allocation between Shariah Compliant Equity Schemes and Shariah Compliant Income/Money Market Schemes
Authorized investment avenues	• Shariah Compliant Equity Scheme: 0% -95% • Shariah Compliant Fixed Income/Money Market Scheme: 0% – 95% • Cash: 5% - 10%
Launch date of CIS/Investment Plan	10 th July 2015
Minimum Investment Amount	Rs. 5000
Duration	Perpetual
Performance Benchmark	Combination of KMI-30 Index, 75% six (6) months PKISRV rates + 25% six (6) months average of the highest rates on saving account of three (3) AA rated scheduled Islamic Banks or Islamic windows of Conventional Banks as selected by MUFAP, and 90% three (3) months PKISRV rates + 10% three (3) months average of the highest rates on saving account of three (3) AA rated scheduled Islamic Banks or Islamic windows of Conventional Banks as selected by MUFAP on the basis of actual proportion held by the CIS.
IPO	10 th July 2015
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)	1% of average annual net assets in Mutual Funds not managed by Al Meezan.

3. BRIEF INFORMATION ON THE PRODUCT CHARGES

1. Front End Load (FEL)	Distribution Channel	Percentage of Front-End Load
	Direct Investment through AMC	0-3%
	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.