Key Fact Statement of

Meezan Cash Fund (MCF)

Open end

Shariah Compliant Money Market Fund

Managed by Al Meezan Investment Management Limited

Risk Profile: Low

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 seek maximum possible preservation of capital and a reasonable rate of return via investing primarily in liquid Shariah compliant money market securities.
Authorized investment avenues	• Shariah Compliant commercial papers and /or short term Sukuk of corporate entities: 0% - 20% • Shariah Compliant securities issued/guaranteed by GOP: 0% - 90% • Cash in licensed Islamic Banks and Islamic windows of conventional Banks and GOP Ijarah Sukuks not exceeding 90 days: 10% - 100% • Shariah compliant Money market placements: 0% - 90% • Shariah Compliant Placements of funds with all microfinance banks, non-banking finance companies and Modarabas: 0% - 25%
Launch date of CIS/Investment Plan	15th June 2009
Minimum Investment Amount	Rs. 5000
Duration	Perpetual
Performance Benchmark	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
IPO	15th June 2009 – 19th June 2009
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 and Income
Management Fee (% Per Annum)	Up to 1.25%

3. BRIEF INFORMATION ON THE PRODUCT CHARGES

1. **Front End Load (FEL)**	**Distribution Channel**	**Percentage of Front-End Load**
	Direct Investment through AMC	0%
	Digital Platform of AMC/ Third party	0%
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. 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.