Key Fact Statement of

Meezan Daily Income Plan – I (MDIP-I) under Meezan Daily Income Fund (MDIF)

Open end

Shariah Compliant Income Scheme

Managed by Al Meezan Investment Management Limited

Risk Profile: Moderate

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 investors with a competitive rate of return, together with daily payout, through investment in Shariah Compliant fixed income instruments
Authorized investment avenues	• Shariah Compliant GOP issued/guaranteed Securities: 0% - 75% • Cash at Bank (excluding TDRs): 25% - 100% • Shariah compliant traded/nontraded securities with maturity not exceeding six (6) months including but not limited to Bank deposits with licensed Islamic banks and/or Islamic branches/windows of Conventional banks: 0% - 75% • Shariah Compliant traded/nontraded, secured and/or unsecured, listed and/or privately placed Shariah Compliant debt securities/Islamic Commercial Papers/ Sukuks with maturity not exceeding six (6) months issued by Corporate entities and/or Financial Institutions: 0% - 75% • Shariah compliant non-traded securities with maturity not exceeding six (6) months, including but not limited to placement of funds with Islamic Microfinance Bank, NBFC and Modarabas: 0% -25% • Shariah compliant non-traded securities with maturity not exceeding twelve (12) months: 0% - 15%
Launch date of CIS/Investment Plan	13^{th} September 2021
Minimum Investment Amount	Rs. 200,000
Duration	Perpetual
Performance Benchmark	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.
IPO	13^{th} September 2021
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)	Upto 1.5%

3. BRIEF INFORMATION ON THE PRODUCT CHARGES

Without Takaful

1. Front End Load (FEL)

Distribution Channel	Percentage of Front-End Load
Direct Investment through AMC	Up to 1.5%
Digital Platform of AMC/ Third party	Up to 1.5%

2. Redemption Charge

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

With Takaful

3. Front End Load (FEL)

Distribution Channel	Percentage of Front-End Load
Direct Investment through AMC	Up to 3%
Digital Platform of AMC/ Third party	Up to 1.5%

4. 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.