Key Fact Statement of

Meezan Dividend Yield Plan (MDYP) under Meezan Dynamic Asset Allocation Fund (MDAAF)

Open end

Shariah Compliant Asset Allocation Scheme

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	The Investment Objective of Meezan Dividend Yield Plan (MDYP) is to provide competitive returns through investments in dividend yielding Shariah Complaint equity securities, Shariah Compliant Fixed Income Instruments, Shariah Compliant Money Market Instruments and any other Shariah Compliant instrument as permitted by the SECP and Shariah Advisor.
Authorized investment avenues	• Shariah Compliant Equity Instruments: 0% - 90% • Shariah Compliant Fixed Income Instruments issued by Financial Institutions including Wakalah based placements: 0% - 90% • Ijarah Sukuk and other GoP Shariah compliant debt securities: 0% - 90% • Cash and Near Cash instruments: 10% - 100% • Shariah Compliant Money Market Instruments: 0% - 90% • Deposits / Placements with Islamic Banks / Islamic Windows of Commercial Banks: 0% - 90% • Shariah Compliant Corporate Debt Securities/Sukuk issued by any entity: 0% - 90% • Any other Shariah compliant Government Securities / Instrument / Structure: 0% - 90% • Investment in Shariah Complaint Real Estate Investment Trusts (REITs): 0% - 5% • Any other instruments as permitted by the Rules, The Regulations and approved for investment by the SECP and the Shariah Advisor, from time to time.

Launch date of CIS/Investment Plan	28th August 2024
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	28th August, 2024
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)	Upto 3%

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	Up to 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. 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.