Key Fact Statement of

Meezan Gold Fund (MGF)

Open end

Shariah Compliant Commodity 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	Meezan Gold Fund (MGF) aims to provide maximum exposure to prices of Gold in a Shariah Compliant (Islamic) manner, by investing a significant portion of the Fund's net assets in deliverable gold-based contracts available on Pakistan Mercantile Exchange (PMEX).
Authorized investment avenues	• Gold based deliverable Contracts traded on a Commodity Exchange based on quarterly average investment calculated on daily basis: 70% - 90% • Cash: 10% - 30%
Launch date of CIS/Investment Plan	13th August 2015
Minimum Investment Amount	Rs. 5000
Duration	Perpetual
Performance Benchmark	Combination of 70% of relevant commodity's future contract at PMEX and 30% 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	13th August 2015 – 18th August 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)	Upto 1.5%

3. BRIEF INFORMATION ON THE PRODUCT CHARGES

1. Front End Load (FEL)

Distribution Channel	**Percentage of Front-End Load**
Direct Investment through AMC	0% - 2%
Digital Platform of AMC/ Third party	Upto 1.5%

<table>
<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>0%</td></tr><tr><td>Contingent Load</td><td>NIL</td></tr></table></td></tr>
<tr><td>3. Price Adjustment Charge (PAC)</td><td>1% shall be added to NAV to determine Offer and Redemption Price</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. 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.