Key Fact Statement of

Meezan Islamic Fund (MIF)

Open end

Shariah Compliant Equity Fund

Managed by Al Meezan Investment Management Limited

Risk Profile: High

Issuance Date: May 7, 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 objective of MIF is to provide the maximum total return to the unit holders from investment in "Shariah Compliant" investments for the given level of risk, while abiding by the Non-Banking Finance Companies Rules, 2003 and any other prevailing rules and regulations
Authorized investment avenues	• Shariah Compliant Equity Securities: 70%-100% • Cash: 0%-30%
Launch date of CIS/Investment Plan	8th August 2003
Minimum Investment Amount	Rs. 5000
Duration	Perpetual
Performance Benchmark	KMI-30 Index
IPO	13th October 2003 to 18th October 2003
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	Type "B" Units (Currently Offered) Further, the AMC may offer other unit types as per Consolidated Offering document.
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	Upto 2.0% (Type B units)
Digital Platform of AMC/ Third party	Upto 1.5% (Type B units)

2. Redemption Charge

Type of charge	**Percentage**
Back end Load	Currently NIL, however, may be charged if Type C units are offered
Contingent Load	Currently NIL, however, may be charged if Type D units are offered as per below schedule;

		2% within 2 years of purchase, 1% between 2 to 5 years, and 0% beyond 5 years

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. 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.