Key Fact Statement of

Meezan Rozana Amdani Fund (MRAF)

Open end

Shariah Compliant Money Market Fund

Managed by Al Meezan Investment Management Limited

Risk Profile: Very 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	The investment objective of the Fund is to meet liquidity needs of investors by providing investors a daily payout through investment in Shariah Compliant money market instruments.
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% • Shariah compliant Money market instruments such as Islamic TDR, Certificate of Islamic Investments (COII), Certificates of Musharaka (CoM), Musharakah, Islamic Certificates of Deposit (CoD), etc. with Islamic Commercial Banks and Islamic DFIs or Islamic windows of Commercial banks and DFIs: 0% - 90% • Cash in licensed Islamic Banks and licensed Islamic Banking windows of conventional Banks and GOP Ijarah Sukuks not exceeding 90 days: 10% - 100% • Shariah Compliant Placements of funds (including TDR, PLS Saving deposit, COD, COM, COI, Money Market Placements and other clean placements of the funds) with all microfinance banks, non-banking finance companies and Modarabas: 0% - 25%
Launch date of CIS/Investment Plan	28th December 2018
Minimum Investment Amount	Rs. 500,000
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	28th December 2018
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	Class "A" (Pre-IPO Units) Class "B" Units Class "S" Units
Management Fee (% Per Annum)	Upto 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.