Key Fact Statement of

Meezan Sehl Account Plan (MSHP) under Meezan Daily Income Fund (MDIF)

Open end

Shariah Compliant Income Scheme

Managed by Al Meezan Investment Management Limited

Risk Profile: 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 Plan is to meet liquidity needs of investors by providing investors with a 24/7 access to their invested funds through investment in Shariah Compliant Fixed Income and money market instruments.
Authorized investment avenues	• Shariah Compliant Fixed Income Government Securities: 0% - 75% • Shariah compliant Money market instruments with Islamic Commercial Banks and Islamic DFIs or Islamic windows of Commercial banks and DFIs: 0% - 75% • Cash and Cash equivalents (excluding TDRs): 25% – 100% • Shariah Compliant Placements of funds with all microfinance banks, non-banking finance companies and Modarabas: 0% - 25%
Launch date of CIS/Investment Plan	19th June 2023
Minimum Investment Amount	Rs. 1000
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	19th June 2023
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)	Up to 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 — NIL Digital Platform of AMC/ Third party — NIL
2. Redemption Charge	**Type of charge** / **Percentage** Back end Load — NIL Contingent Load — NIL

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.