Key Fact Statement of

Meezan Sovereign Fund (MSF)

Open end

Shariah Compliant Sovereign Income Fund

Managed by Al Meezan Investment Management Limited

Risk Profile: Moderate

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	To seek maximum possible preservation of capital and a reasonable rate of return via investing primarily in Government Securities.
Authorized investment avenues	• Shariah compliant fixed income Government Securities (including Sukuks) issued or guaranteed by GoP: 70% - 100% • Cash in Bank: 10% - 30% • Shariah Compliant non-traded securities with maturity not exceeding six (6) months, including but not limited to Bank Deposits with licensed Islamic Banks and/or licensed Islamic Banking windows of conventional Banks and placement of funds with Islamic Financial Institutions: 0% - 25% • Shariah Compliant non-traded securities with maturity exceeding six (6) months, including but not limited to Bank Deposits with licensed Islamic Banks and/or licensed Islamic Banking windows of conventional Banks and placement of funds with Islamic Financial Institutions: 0% - 15%
Launch date of CIS/Investment Plan	10th February 2010
Minimum Investment Amount	Rs. 5000
Duration	Perpetual
Performance Benchmark	90% Six (6) months PKISRV rates +10% six (6) months average of highest rates on saving account of three (3) AA rated scheduled Islamic Banks or Islamic windows of Conventional Banks as selected by MUFAP
IPO	10th February 2010 - 12th February 2010
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" (Core investors Units) – Not currently offered • Class "B" (Pre-IPO Units) – Not currently offered • Class “C” Units • Class "D" Units – Not currently offered
Management Fee (% Per Annum)	Upto 1.5% of net assets

3. BRIEF INFORMATION ON THE PRODUCT CHARGES

1. Front End Load (FEL)

Distribution Channel	Percentage of Front-End Load
Direct Investment through AMC	0 - 1%
Digital Platform of AMC/ Third party	0 - 1%

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.