Key Fact Statement of

Meezan Super Saver Plan (MSSP) under Meezan Daily Income Fund (MDIF)

Open end

Shariah Compliant Income Scheme

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 provide Investors with a competitive rate of return.
Authorized investment avenues	• Shariah Compliant GOP issued/guaranteed Securities: 0% - 75% • Cash at Bank (excluding TDRs) with licensed Islamic Banks or Islamic Branches/Windows of Conventional Banks, Shariah Compliant Government Securities including GoP Ijarah Sukuk not exceeding 90 days remaining maturity: 25% - 100% • Non-traded securities including bank deposits, Certificate of Investment (COI), Certificate of Musharaka (COM), and anything over six months' maturity which is not a marketable security: 0% - 15%
Launch date of CIS/Investment Plan	26th April 2024
Minimum Investment Amount	Rs. 200,000
Duration	Limited (5 Years)
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	26th April 2024
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 and Income
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	N/A
	Contingent Load	N/A

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.