

Fund Load Details

S.No	Fund Name	Front End Load	Back-End Load	Contingent Load
1	MFTF-Meezan Paaidaar Munafa Plan VI	0.00%	0.00%	Contingent load shall be charged on redemption prior to initial maturity and shall commensurate with net loss incurred due to Early Redemption, as determined by the Management Company
	MFTF-Meezan Paaidaar Munafa Plan V	0.00%	0.00%	Contingent load shall be charged on redemption prior to initial maturity and shall commensurate with net loss incurred due to Early Redemption, as determined by the Management Company
	MFTF-Meezan Paaidaar Munafa Plan VIII	0.00%	0.00%	Contingent load shall be charged on redemption prior to initial maturity and shall commensurate with net loss incurred due to Early Redemption, as determined by the Management Company
	MFTF-Meezan Paaidaar Munafa Plan VII	0.00%	0.00%	Contingent load shall be charged on redemption prior to initial maturity and shall commensurate with net loss incurred due to Early Redemption, as determined by the Management Company
	MFTF-Meezan Paaidaar Munafa Plan IX	0.00%	0.00%	Contingent load shall be charged on redemption prior to initial maturity and shall commensurate with net loss incurred due to Early Redemption, as determined by the Management Company
	MFTF-Meezan Paaidaar Munafa Plan X	0.00%	0.00%	Contingent load shall be charged on redemption prior to initial maturity and shall commensurate with net loss incurred due to Early Redemption, as determined by the Management Company
2	Meezan Islamic Income Fund Type B Units	0% to 1.50%	0.00%	0.00%
	Meezan Islamic Income Fund Type C Units	0.00%	0.00%	0% to 1.00%
3	Al Meezan Mutual Fund	2.00%	0.00%	0.00%
4	Meezan Gold Fund	2.00%	0.00%	0.00%
5	Meezan Balanced Fund	0% to 2 %	0.00%	0.00%
6	Meezan Strategic Allocation Plan-I	0 to 3%	0.00%	0.00%
	Meezan Strategic Allocation Plan-II	0 to 3%	0.00%	0.00%
	Meezan Strategic Allocation Plan-III	0 to 3%	0.00%	0.00%
	Meezan Strategic Allocation Plan-IV	0 to 3%	0.00%	0.00%
	Meezan Strategic Allocation Plan-V	0 to 3%	0.00%	0.00%
7	Meezan Capital Preservation Plan-IV	0 to 3%	0.00%	0.00%

	Meezan Capital Preservation Plan-VII	0 to 3%	0.00%	0.00%
8	Meezan Capital Preservation Plan-IX	0 to 3%	0.00%	0.00%
9	Meezan Asset Allocation Fund	0 to 3%	0.00%	0.00%
10	Meezan Islamic Fund	0 to 2%	0.00%	0.00%
11	Equity Sub Fund	0% to 3%	0.00%	0.00%
	Gold sub fund	0% to 3%	0.00%	0.00%
	Debt sub fund	0% to 3%	0.00%	0.00%
	Money Market sub fund	0% to 3%	0.00%	0.00%
12	Meezan GOKP Pension Fund-MMSF	0.00%	0.00%	0.00%
13	Meezan Energy Fund	3.00	0.00%	0.00%
14	Meezan Dedicated Equity Fund Class A Units	0.00%	0.00%	0.00%
	Meezan Dedicated Equity Fund Class B Units	0% to 3%	0.00%	2.00%
15	Meezan Sovereign Fund	0% to 1%	0.00%	0.00%
16	Meezan Cash Fund	0.00%	0.00%	0.00%
17	KSE Meezan Index Fund	0% to 2%	0.00%	0.00%
18	Meezan Daily Income Plan – I	1.00%	0.00%	0.00%
	MDIF-Meezan Super Saver Plan	0.00%	0.00%	0.00%
	Meezan Daily Income Fund-MMMP	0.00%	0.00%	0.00%
	Meezan Munafa Plan I	0% to 1.50%	0.00%	0.00%
	MDIF-Meezan Sehl Account Plan	0.00%	0.00%	0.00%
19	Meezan Rozana Amdani Fund	0.00%	0.00%	0.00%
20	Meezan Pakistan Exchange Traded Fund	0.00%	0.00%	0.00%
21	Aggressive Allocation Plan	2.00%	0.00%	0.00%
	MFPF-Very Conservative Allocation Plan	1.00%	0.00%	0.00%
	Moderate Allocation Plan	1.50%	0.00%	0.00%
	Conservative Allocation Plan	1.00%	0.00%	0.00%
	Meezan Asset Allocation Plan-I	0.00%	0.00%	0.00%