

For assistance in filling out this form, speak with our Customer Care Executive at 0800-00026 or sms HELP to 8258.

General Instructions & Guidelines

1) Fill the form in block letters and in legible handwriting to avoid errors in application processing. 2) Fill the form yourself or get it filled in your presence. Do not sign and/or submit blank forms. 3) If any alteration is made, a countersign is mandatory. 4) Applications incomplete in any respect and/or not accompanied by required documents are liable to be held or rejected until complete requirements are fulfilled. 5) It is the responsibility of the applicant to carefully read and understand the guidelines and instructions provided in this form and the terms and conditions in the offering Document(s) / Plan(s). For cut-off timings sms CT to 8258.

1 Principal Unit Holder Information (Mandatory)

Customer ID - CNIC Number - -

Principal Unit Holder's Name

(Please write in block letters)

2 Joint Unit Holder Information (If Applicable)

1. Name _____ 2. Name _____

3 Transaction Type - Additional Investment

	Name of Scheme	Type of Units	Amount (Rs.)	Units Mode of Holding
1				<input type="checkbox"/> A/c Statement <input type="checkbox"/> Physical Certificate <input type="checkbox"/> CDS Holding
2				<input type="checkbox"/> A/c Statement <input type="checkbox"/> Physical Certificate <input type="checkbox"/> CDS Holding

1. Investment amount (Rs.) in words _____

2. Investment amount (Rs.) in words _____

Incase of CDC Holding (Rs.) in words: Participant ID/IAS ID Client/House/Investor A/c #

Note: Increase you opt for 'physical certificates' as the unit mode of holding, Rs.25/- per certificate will be charged separately

	Mode of Payment	Instrument No.	(Drawn on) Bank Name	Branch Name & Code
1	<input type="checkbox"/> Cheque <input type="checkbox"/> Pay Order <input type="checkbox"/> Demand Draft <input type="checkbox"/> Online Transfer			
2	<input type="checkbox"/> Cheque <input type="checkbox"/> Pay Order <input type="checkbox"/> Demand Draft <input type="checkbox"/> Online Transfer			

Guidelines & Instruction 1) Cash will be not accepted. 2) Payment can be made in the form of a cheque, demand draft, pay order or online account transfer. 3) In case of investment in fund(s), payment can be made in favor of CDC Trustee UBL Funds' or in Favor of CDC Trustee < Name of Fund >' (as the case may be). In case of investment in plan(s), payment can be made in favor of CDC Trustee UBL Funds'. Instrument should be crossed 'Account Payee Only: 4) If payment instrument is returned, the unpaid application will be rejected. 5) It should be the responsibility of the applicant to pay all charges and taxes in relation to the units purchased by him/her. 6) Applications by foreign nationals and non-resident individuals shall be accepted subject to existing laws provided the subscription amount is paid by means of a remittance through banking channels or through means permitted by the state Bank of Pakistan (SBP). 7) Front-end load (charges) will be applicable on investment as per Constitutive Documents of the Fund(s) / Investment Plan(s). 8) If you are opting for physical certificates, and wish to specify the number of units/denominations for the certificates, please provide a separate sheet/request mentioning your requirements.

4 Source of Funds (Mandatory)

Source of Funds (Multiple options may be selected) Salary Self-owned/ Family Business (Please specify) _____

Home Remittance Inheritance Stocks/ Investments Other _____

5 Cooling-off Right

The unit holders Have the right to obtain a refund of their first time investment (cooling-off-right) in a particular Collection Investment scheme. The cooling-off right shall be available to the individual unit holders only. The cooling-off period shall comprise of three business days commencing from the date of issuance of investment report (transaction statement) to the holder. The cooling-off right shall be exercised by the unit holder upon written request to the AMC. The investment amount is being refunded at the applicable NAV on the date the cooling-off right is exercised which shall be paid to the holder eith in six business days of receipt of written request from the unit holder. The AMC also refund any sales load paid the unit holder. However, contingent load (back end load) shall be payable by the unit holder where applicable.

6 Declaration & Signature(s)

I/We hereby acknowledge having read and understood the Supplementary Offering Document(s) of the Plan(s), the Trust Deed(s) and Offering Document(s) of the Fund(s)/Plan(s) and hereby apply for transaction(s) as indicated in this form. I/we hereby confirm that I/we have received and read the latest Fund Manager Report and/or Fact Sheet as the case may be. I agree to abide by the terms, conditions, rules, and regulations applicable on the Fund(s) and Plan(s). I/We understand that investments in mutual funds are subject to market risks and fund prices may go up or down based market conditions. I/We understand that past performance is not necessarily an indicator of future results and there is no fixed or guaranteed return. I/We declare that the amount so invested is legitimate and not generated from money laundering activities. I confirm that I have understood the details of Sales Load to be deducted including taxes. I/We hereby also acknowledge that I/We have reviewed and understood the Total Expense Ratio, Management Fee, Selling & Marketing expenses, Front-end, Back-end and Contingent Load percentages of the Scheme as disclosed on the UBL Fund Managers website link <https://www.ublfunds.com.pk/individual/resources-tools/fund-performance-tools/latest-fund-prices/>

For UBL Special Savings Plan-VIII Only:

I/We confirm that I/We have understood the details mentioned below at the time of investment:

- Back End Load (Deferred Sales Load) referred as Exit Charges to be deducted including taxes upon redemption of units before completion of thirty (30) months from commencement of Life of the Plan (excluding units redeemed during Subscription Period & Cash Dividend) For information regarding the investment policy of the respective allocation plan, please refer to the Annexure 'B' of the offering document & thereto supplemental of 'UBL Special Savings Fund-II'

Profit Re-Investment Disclaimer:

- I/we hereby authorize UBL Fund Managers through this one time standing instruction to re-invest the profit/cash dividend (net of any applicable taxes) as and when disbursed for UBL Special Savings Plan-VIII (USSP-VIII) in _____ (Name of Fund) managed by UBL Fund Managers.

- I/We hereby also confirm to inform UBL Fund Managers (in writing) in specified format in case of any change in this standing instruction.

For Al-Ameen Islamic Special Savings Plan-II Only:

I/We confirm that I/We have understood the details mentioned below at the time of investment:

- Back End Load (Deferred Sales Load) referred as Exit Charges to be deducted including taxes upon redemption of units before completion of twenty-four (24) months from commencement of Life of the Plan (excluding units redeemed during Subscription Period & Cash Dividend) For information regarding the investment policy of the respective allocation plan, please refer to the Annexure 'B' of the offering document & thereto supplemental of ' Al-Ameen Islamic Special Savings Plan-II '

Profit Re-Investment Disclaimer:

- I/we hereby authorize UBL Fund Managers through this one time standing instruction to re-invest the profit/cash dividend (net of any applicable taxes) as and when disbursed for Al-Ameen Islamic Special Savings Plan-II (AISSP-II) in _____ (Name of Fund) managed by UBL Fund Managers.

- I/We hereby also confirm to inform UBL Fund Managers (in writing) in specified format in case of any change in this standing instruction.

Date - - 1. _____ 2. _____ 3. _____

(dd - mm - yy) Principle Unit Holder's Signature Joint Unit Holder'(s) Signature(s)

For Office Use Only

Distributor _____ Name of Agent _____ Sub-Agent _____

Reference/Agent No. _____ IC/Location _____ Remarks _____

CRM Lead