

## Initial Investment Form for Al-Ameen Hajj Savings Plan

**Customer ID**

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In case of existing unit holder



**For assistance in filling out this form, Please call at 0800-26336 or sms HELP to 8258.**

## 1 Principal Unit Holder Details (Mandatory)

Name (Mr/Ms/Mrs)

(Please write in block letters)

CNIC Number  -  -

## 2 Joint Unit Holder Details (Optional)

Name (Mr/Ms/Mrs)	CNIC Number	Specimen Signature															
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Please provide copy of CNIC(s), Know Your Customer (KYC) and FATCA Compliance information of Joint Holder(s) in the specified form.

### 3 Account Operating Instructions (Mandatory)

Tick (✓) any one option ☐ Principal Unit Holder ☐ All Joint Holders ☐ Either or Survivor Other \_\_\_\_\_  
(please specify)

#### 4 Bank Account Details of Principal Unit Holder (Mandatory)

**Bank Account Details (atleast one) of Principal Unit Holder (Mandatory)**

Bank Account Number \_\_\_\_\_ Bank Account Title \_\_\_\_\_

Bank Name \_\_\_\_\_ Branch Code \_\_\_\_\_ Bank Address \_\_\_\_\_

**Note:** Please provide bank account details for Additional account if applicable otherwise previously provided bank account details as per account opening forms will be updated

## 5 Hajj Savings Plan

Which Hajj package do you want to save for GoP or Private Operator: ☐ Government of Pakistan ☐ Private Operator

**Only one can be chosen per form (i.e. GoP or Private Operator)**

Total Investment Amount (Rs.) \_\_\_\_\_ In words \_\_\_\_\_

	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"/> Online Transfer			
2	<input type="checkbox"/> Cheque <input type="checkbox"/> Pay Order <input type="checkbox"/> Online Transfer			
3	<input type="checkbox"/> Cheque <input type="checkbox"/> Pay Order <input type="checkbox"/> Online Transfer			

Note: Payment can be made in the form of a cheque, pay order or online account transfer. Cash will not be accepted. In case of investment in Plan(s), payment can be made in favor of 'CDC Trustee Al Ameen Funds'. Instrument should be crossed 'Account Payee Only'.

## 6 Cooling-off Right:

The unit holders have the right to obtain a refund of their first time investment (cooling-off right) in a particular Collective 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 unit 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 unit holder within six business days of receipt of written request from the unit holder. The AMC shall also refund any sales load paid by the unit holder. However, contingent load (Back end load) shall be payable by the unit holder where applicable.

Principal Unit Holder's Signature

I/We have carefully read, understood and accepted the terms and conditions given in the relevant Trust Deed(s) and Offering Document(s) of the Fund(s)/Plan(s). 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/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/We confirm that I/We have understood the details of Sales Load to be deducted including taxes thereon. 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 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/>

میں/ہم نے فنڈ (منصوبوں) / پلان (منصوبوں) کی متعلقہ ٹرسٹ ڈیڈ اور پیش کش دستاویز میں دیئے گئے شرائط و ضوابط کو بغور پڑھا، سمجھا اور قبول کیا ہے۔ میں/ہم اس کے مطابق ہیں کہ میں/ہم نے فنڈ مینیجر کی تازہ ترین رپورٹ اور / یا فیکٹ شیٹ کو موصول اور پڑھا ہے جیسا کہ معاملہ ہو سکتا ہے۔ میں/ہم سمجھتے ہیں کہ باہمی فنڈز میں کی جانے والی سرمایہ کاری مارکیٹ کے خطرات سے مشروط ہے اور فنڈ کی قیمتیں مارکیٹ پر مبنی شرائط میں یا نیچے جاسکتی ہیں۔ میں/ہم سمجھتے ہیں کہ ماضی کی کارکردگی ضروری نہیں کہ مستقبل کے نتائج کا اشارے ہو اور نہ ہی کوئی واپسی ہو اور نہ ہی اس کی ضمانت ہو۔ میں/ہم اعلان کرتے ہیں کہ اس میں لگائی گئی رقم جائز ہے اور ماضی لانڈرنگ کی سرگرمیوں سے حاصل نہیں ہوتی ہے۔

میں/ہم سمجھتے ہیں کہ میں/ہم نے سیلز لوڈ کی کوئی کی تفصیلات کو سمجھ لیا ہے جس میں ٹیکس بھی شامل ہے۔ میں/ہم اس کے ذریعہ یہ بھی تسلیم کرتے ہیں کہ میں/ہم نے UBL فنڈ مینیجر کی ویب سائٹ لنک پر انکشاف کردہ اسکیم کے کل اخراجات کا تناسب، مینیجمنٹ فیس، فروخت اور مارکیٹنگ کے اخراجات، فرنٹ اینڈ، بیک اینڈ اور متواتر بوجھ کا جائزہ لیا ہے اور اسے سمجھا ہے۔

<https://www.ublfunds.com.pk/individual/resources-tools/fund-performance-tools/latest-fund-prices/>

Date  -  -  (dd - mm - yy)

Principal Unit Holder's Signature  مرکزی یونٹ ہولڈر کے دستخط

Joint Unit Holder(s) Signature(s)  جوائنٹ یونٹ ہولڈر کے دستخط

نوٹ: نقد رقم قابل قبول نہیں۔ ادائیگی صرف کراس چیک یا پی آر ڈیا آن لائن ٹرانسفر کے ذریعے کریں۔

### For Office Use Only

Distributor  Name of Agent  Sub-Agent

Reference/Agent Code  IC/Location  Remarks

CRM Lead

### General Instructions & Guidelines

- 1) Fill the form in block letters and in legible handwriting to avoid errors in application processing. 2) Fill the form by yourself or get it filled in your presence. Do not sign and / or submit blank form. 3) If any alteration is made, a countersign is mandatory. 4) Application 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 documents of the relevant schemes prior to submitting the form. 6) Payment can be made in the form of a cheque, pay order or online account transfer. 7) Cash will not be accepted. 8) If payment instrument is returned, the unpaid application will be rejected. 9) It should be the responsibility of the applicant to pay all charges and taxes in relation to the units purchased by him/her. 10) 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). 11) Front end load (charges) will be applicable on investment as per Constitutive Documents of the Fund(s) / Investment Plan(s). 12) Please tick in the appropriate box wherever applicable, in case any field is not relevant, please mark 'N/A' (Not Applicable). 13) Application will be processed as per cut off timings of the funds / plan, for cut off timings sms CT to 8258.