

Customer ID 

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In case of existing unit holder



### 1 Principal Unit Holder Details (Mandatory)

Name (Mr/Ms/Mrs)

CNIC Number  -  -  (Please write in block letters)

## 2 Joint Unit Holder Details(Optional)

Name (Mr/Ms/Mrs)	CNIC Number	Specimen Signature														
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### 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 Al Ameen Islamic Wealth Builder Plan

Please select your desired allocation (kindly select one from the choices provided)

Islamic:	Al Ameen Islamic Sovereign Fund (AISF) (Income)	Al Ameen Shariah Stock Fund (ASSF) (Equities)
<input type="checkbox"/> Al Ameen Islamic Wealth Builder - Aggressive Allocation	25%	75%
<input type="checkbox"/> Al Ameen Islamic Wealth Builder - Moderate Allocation	50%	50%
<input type="checkbox"/> Al Ameen Islamic Wealth Builder - Conservative Allocation	75%	25%
<input type="checkbox"/> Al Ameen Islamic Wealth Builder - Customized Allocation	0-100%	0-100%

Total Investment Amount (Rs.)	In Words
1000000	One Million
500000	Five Lakhs
250000	Two Lakhs Fifty Thousand
100000	One Lakh
50000	Fifty Thousand
25000	Twenty Five Thousand
10000	Ten Thousand
5000	Five Thousand
2500	Two Thousand Five Hundred
1000	One Thousand
500	Five Hundred
250	Two Hundred Fifty
100	One Hundred
50	Fifty
25	Twenty Five
10	Ten
5	Five
2	Two
1	One

Note: In case no specific investment strategy is selected then conservative allocation will be chosen as default allocation scheme.

## 6 Al Ameen Islamic Equity Builder Plan

Please select your desired conversion mode (Kindly select one from the choice provided)

<input type="checkbox"/> <b>Fixed Conversion Option-periodic amount</b> Please state the 'amount' & 'frequency' for conversion from the Income Fund to the Equity Fund Amount: _____ Frequency: <input type="checkbox"/> Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Monthly	<input type="checkbox"/> <b>Fixed Conversion Option - Duration</b> Please state the 'No. of periods' and frequency for conversion from Income Fund to Equity Fund No. of Periods _____ Frequency: <input type="checkbox"/> Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Monthly	<input type="checkbox"/> <b>Regular profit Conversion</b> This option allows the investor to convert the profit amount of the Income Fund to the Equity Fund on a monthly basis.
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Note: If an investor does not choose a specific duration or transfer amount and frequency, the investment will be transferred from AISF to ASSF with duration set as 36 months through monthly transfer frequency.

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



	Product Name	Investment Amount (Rs.)	Regular Profit Frequency		
1			<input type="checkbox"/> Monthly	<input type="checkbox"/> Quarterly	<input type="checkbox"/> Semi-Annually

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

**PS. Profit payment will be transferred to your primary bank account provided on AOF (subject to valid bank accounts details. In case of non-verification or invalid bank account details, payment instrument will be provided).**

**Note:** Regular Profit Option is offered with selected scheme(s). If no option is selected, profit payment will be made at the time of encashment/withdrawals. Online account transfer facility is available with selected banks. For a list of banks sms OT to 8258. Online transfer facility is also available with IBFT banks. For list of IBFT Banks sms IBFT to 8258. To know your bank account detail available in our record sms BANK<space>10 digit customer ID to 8258.

### Payment Details

	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			

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

\*Amount should be matched with selected Plan(s) amounts.

Note: Payment can be made in the form of a cheque, demand draft, pay order or online account transfer. Payment can be made in favor of "CDC Trustee Al Ameen Funds".

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### 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.

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### Declaration & Signature(s) تصدیق نامہ اور دستخط

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 مینجری 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 منی لانڈرنگ کی سرگرمیوں سے حاصل نہیں ہوتی ہے۔

میں/ہم سمجھتے ہیں کہ میں/ہم نے سیلز لوڈ کی کوٹھی 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 مینجری کی ویب سائٹ لنک پر انکشاف کردہ اسکیم کے کل اخراجات کا تناسب، مینجمنٹ فیس، فروخت اور مارکیٹنگ کے اخراجات، فرنٹ اینڈ، بیک اینڈ اور منوائز جو بھجوا 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 (s) Signature(s)

جوئنٹ یونٹ ہولڈر کے دستخط

نوٹ: نقد رقم قابل قبول نہیں۔ ادائیگی صرف کراس چیک یا پے آرڈر یا آن لائن ٹرانسفر کے ذریعے کریں۔

### For Office Use Only

Distributor _____	Name of Agent _____	Sub-Agent _____
Reference/Agent Code _____	IC/Location _____	Remarks _____
CRM Lead <input type="checkbox"/>		

### 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.