## UBL FM / Al Ameen / ROU-F / Issue 02 / Ver. 01 / 15

## Al Ameen Islamic Smart Investment Plans\* - Transaction Form

*formerly UBL Islamic Smart Investment Plans			1			
Customer ID			1	الامير فند		
			ala	ameen funds		
For assistance in filling this form, speak with our customer ca	re executive	es at 08				
You can submit the form at your nearest UBL Fund Managers Investm the form to: UBL Fund Managers - Operations Office, 4th Floor, STSM	nent Center, d	esignat	ed UBL Branches or authorize	ed distributor outlets. You can also courier		
Genera	l Instructi	ons &	Guidelines			
1) Fill the form in block letters and in legible handwriting to avo						
<ul> <li>2) Fill the form yourself or get it filled in your presence. Do not sign and/or submit blank forms.</li> <li>3) If any alteration is made, a countersign is mandatory.</li> <li>4) Applications in complete in any respect and for not assembled by required decrements are liable to be held as rejected until complete requirements.</li> </ul>						
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.						
<ul><li>5) It is the responsibility of the applicant to carefully read and un in the Offering Document(s) of the the relevant schemes prio</li><li>6) Payment can be made in the form of a cheque, demand draft</li></ul>	r to submittin	ng the fo	orm.	l in this form and the terms and conditions		
<ul><li>7) Cash will not be accepted.</li><li>8) If payment instrument is returned, the unpaid application will</li></ul>						
9) It should be the responsibility of the applicant to pay all char	ges and taxes	in relat				
10) Applications by foreign nationals and nonresident 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).						
<ul><li>11) Front-end load (charges) will be applicable on investment as</li><li>12) Application will be processed as per cut-off timings for the Function</li></ul>	•					
1 Principal Unit Holder Details (Mandatory)						
Name (Mr/Ms/Mrs)	(P	lease wri	e in block letters)			
CNIC Number         -           -						
2 Joint Unit Holder Information (If Applicab	le)					
1. Name			CNIC Number			
2. Name			CNIC Number	-   -		
3 Transaction Type - Additional Purchase of	Units					
Name of Fund / Plan			Type of Units	Amount (Rs.)		
1						
2						
3						
Mode of Payment	Instrumen	t No.	(Drawn on) Bank Nam	e Branch Name & Code		
1 Cheque Pay Order Demand Draft Online Transfer						
2 Cheque Pay Order Demand Draft Online Transfer						
Note: Incase of Joint Operating Instructions', signatures of both the Primary Unit Holder Official stamp required incase of Corporate Unit Holder	and Joint Holder	(s) are mar	ndatory			
Official stamp required incase or Corporate Unit Holder  Guidelines & Instructions						
1. Cash will not be accepted. Payment can be made in the form of a chequ	e, demand draf	t, pay or	der or online account transfer			

Instrument should be crossed 'Account Payee Only'

3. Front-end load (charges) will be applicable on investment as per the constitutive documents of the relevant fund(s)/plan(s)

 $4. \ \ Transaction\ will\ be\ processed\ as\ per\ cut-off\ timings\ for\ the\ fund/plan.\ For\ cut-off\ timings\ SMS\ 'CT'\ to\ 8258$ 

4 Transaction Type - Encashment/Redemption of Units				
Name of Plan	Amount/Percentage of Redemption			
I / We would like to receive the encashment amount in the form of:	d Draft Pay Order Online Account Transfer*			
Bank Account Number Bank Account Title				
Bank Name & Branch Bank Code				
<ol> <li>Zakat will be deducted incase zakat affidavit (exemption) has not been submitted</li> <li>Original (physical) certificates must be surrendered (if issued) along with this form. Partial redemption of packet.</li> <li>Back-end load (charges) will be applicable on redemption as per the constitutive documents of the relevat.</li> <li>Transaction will be processed as per cut-off timings of the fund/plan. For cut-off timings SMS 'CT' to 8258.</li> <li>Incase of encashment from an investment plan, units will be redeemed from the underlying fund(s) in access.</li> <li>Partial encashment from an investment plan will only be allowed subject to maintaining minimum invest.</li> <li>Incase of encashment from an investment plan, Insurance/Takaful Coverage (if offered) may be withdrawn.</li> </ol>	nt fund(s)/plan(s) ordance to the weightages assigned to them for that plan ment amount in the plan			
*Online account transfer facility is available with selected banks. For a list of banks SMS 'OT' to 8258				
5 Declaration & Signature(s)				
Decidiation & Signature(s)				
II/We have carefully read, understood and accepted the terms and conditions given in the relevant Tru I/we hereby confirm that I/we have received and read the latest Fund Manager Report and/or Fact Sh mutual funds are subject to market risks and fund prices may go up or down based market conditions indicator of future results and there is no fixed or guaranteed return. I/We declare that the amount so i activities.	eet as the case may be. I/We understand that investments in I/We understand that past performance is not necessarily an			
II/We have carefully read, understood and accepted the terms and conditions given in the relevant Tru I/we hereby confirm that I/we have received and read the latest Fund Manager Report and/or Fact Sh mutual funds are subject to market risks and fund prices may go up or down based market conditions indicator of future results and there is no fixed or guaranteed return. I/We declare that the amount so it	eet as the case may be. I/We understand that investments in I/We understand that past performance is not necessarily an			
II/We have carefully read, understood and accepted the terms and conditions given in the relevant Tru I/we hereby confirm that I/we have received and read the latest Fund Manager Report and/or Fact Sh mutual funds are subject to market risks and fund prices may go up or down based market conditions indicator of future results and there is no fixed or guaranteed return. I/We declare that the amount so i activities.	eet as the case may be. I/We understand that investments in I/We understand that past performance is not necessarily an invested is legitimate and not generated from money laundering eon. I/We hereby also acknowledge that I/We have reviewed and exercise and Contingent Load of the Scheme as disclosed on the			
II/We have carefully read, understood and accepted the terms and conditions given in the relevant Tru I/we hereby confirm that I/we have received and read the latest Fund Manager Report and/or Fact Sh mutual funds are subject to market risks and fund prices may go up or down based market conditions indicator of future results and there is no fixed or guaranteed return. I/We declare that the amount so i activities.  I/We confirm that I/We have understood the details of Sales Load to be deducted including taxes there understood the Total Expense Ratio, Management Fee, Selling & Marketing expenses, Front-end, Bac UBL Fund Managers website link https://www.ublfunds.com.pk/individual/resources-tools/fund-perform	eet as the case may be. I/We understand that investments in I/We understand that past performance is not necessarily an invested is legitimate and not generated from money laundering eon. I/We hereby also acknowledge that I/We have reviewed and exercise and Contingent Load of the Scheme as disclosed on the			
II/We have carefully read, understood and accepted the terms and conditions given in the relevant Tru I/we hereby confirm that I/we have received and read the latest Fund Manager Report and/or Fact Sh mutual funds are subject to market risks and fund prices may go up or down based market conditions indicator of future results and there is no fixed or guaranteed return. I/We declare that the amount so i activities.  I/We confirm that I/We have understood the details of Sales Load to be deducted including taxes there understood the Total Expense Ratio, Management Fee, Selling & Marketing expenses, Front-end, Bar UBL Fund Managers website link https://www.ublfunds.com.pk/individual/resources-tools/fund-perform	eet as the case may be. I/We understand that investments in I/We understand that past performance is not necessarily an invested is legitimate and not generated from money laundering eon. I/We hereby also acknowledge that I/We have reviewed and ck-end and Contingent Load of the Scheme as disclosed on the hance-tools/latest-fund-prices/			
II/We have carefully read, understood and accepted the terms and conditions given in the relevant Tru I/we hereby confirm that I/we have received and read the latest Fund Manager Report and/or Fact Sh mutual funds are subject to market risks and fund prices may go up or down based market conditions indicator of future results and there is no fixed or guaranteed return. I/We declare that the amount so i activities.  I//  I/We confirm that I/We have understood the details of Sales Load to be deducted including taxes there understood the Total Expense Ratio, Management Fee, Selling & Marketing expenses, Front-end, Bat UBL Fund Managers website link https://www.ublfunds.com.pk/individual/resources-tools/fund-perform.	eet as the case may be. I/We understand that investments in I/We understand that past performance is not necessarily an invested is legitimate and not generated from money laundering eon. I/We hereby also acknowledge that I/We have reviewed and ex-end and Contingent Load of the Scheme as disclosed on the nance-tools/latest-fund-prices/			
II/We have carefully read, understood and accepted the terms and conditions given in the relevant Tru I/we hereby confirm that I/we have received and read the latest Fund Manager Report and/or Fact Sh mutual funds are subject to market risks and fund prices may go up or down based market conditions indicator of future results and there is no fixed or guaranteed return. I/We declare that the amount so i activities.  I/We confirm that I/We have understood the details of Sales Load to be deducted including taxes there understood the Total Expense Ratio, Management Fee, Selling & Marketing expenses, Front-end, Bac UBL Fund Managers website link https://www.ublfunds.com.pk/individual/resources-tools/fund-perform.  Date	eet as the case may be. I/We understand that investments in I/We understand that past performance is not necessarily an invested is legitimate and not generated from money laundering eon. I/We hereby also acknowledge that I/We have reviewed and ex-end and Contingent Load of the Scheme as disclosed on the nance-tools/latest-fund-prices/  2. 3.  Joint Unit Holder'(s) Signature(s)			
II/We have carefully read, understood and accepted the terms and conditions given in the relevant Tru I/we hereby confirm that I/we have received and read the latest Fund Manager Report and/or Fact Sh mutual funds are subject to market risks and fund prices may go up or down based market conditions indicator of future results and there is no fixed or guaranteed return. I/We declare that the amount so i activities.  I//  I/We confirm that I/We have understood the details of Sales Load to be deducted including taxes there understood the Total Expense Ratio, Management Fee, Selling & Marketing expenses, Front-end, Bat UBL Fund Managers website link https://www.ublfunds.com.pk/individual/resources-tools/fund-perform  Date	peet as the case may be. I/We understand that investments in I/We understand that past performance is not necessarily an invested is legitimate and not generated from money laundering etc. I/We hereby also acknowledge that I/We have reviewed and excend and Contingent Load of the Scheme as disclosed on the nance-tools/latest-fund-prices/  2. 3.  Joint Unit Holder'(s) Signature(s)			
II/We have carefully read, understood and accepted the terms and conditions given in the relevant Tru I/we hereby confirm that I/we have received and read the latest Fund Manager Report and/or Fact Sh mutual funds are subject to market risks and fund prices may go up or down based market conditions indicator of future results and there is no fixed or guaranteed return. I/We declare that the amount so i activities.  I//  I/We confirm that I/We have understood the details of Sales Load to be deducted including taxes there understood the Total Expense Ratio, Management Fee, Selling & Marketing expenses, Front-end, Bac UBL Fund Managers website link https://www.ublfunds.com.pk/individual/resources-tools/fund-perform  Date	peet as the case may be. I/We understand that investments in I/We understand that past performance is not necessarily an invested is legitimate and not generated from money laundering etc. I/We hereby also acknowledge that I/We have reviewed and excend and Contingent Load of the Scheme as disclosed on the nance-tools/latest-fund-prices/  2. 3.  Joint Unit Holder'(s) Signature(s)			

Customer ID Title Fund Plan / Product Name Amount (in figuer and in word)