Address:

ccount Opening Form For Instituti	onal Investors		
Date Customer ID		al-ameen funds همین فنگز	) DS
Customer ID	(For Office Use)	2#	
for UBL Funds or email at customercare@ut You can submit the forint o your nearest UBL Fund Ma	olfunds.com nagers Investment Center, des	executive at +9221-35622781 or UAN: 021-111-825-2	
also couner the form to. OBL Fund Managers - Operation	ons Office, 4th Floor, 5 ISM Bt General Instruction	Building, Beaumont Road, Civil Lines. Karachi, Pakistan.	
1) Sill the form with blue pen in block letters and in test		s in application processing. If any alteration is made, a counters	ian
is mandatory.  2) Fill the form by yourself or get it filled in your presents. Please tick the appropriate box wherever applicable. It is the responsibility of the applicant to carefully rein the offering document (s) of the relevant scheme. Application incomplete in any respect and / or not a are fulfilled.  6) Application complete in all respect and carrying all incenter, Designated UBL branches, distribution Out Lines, Karachi, Pakistan.  7) Please obtain acknowledgment receipt against you	nce. Do not sign and f or submit e, in-case any field is not relevant ad and understand the guideling prior to submitting the form companied by required documentary attach tets, or UBL Funds Managers our payment for investment.	út blank form.	ition ents
	Guidelines		
2) Payment shall be made in the form of cheque, der 3) Payment shall be made in favor of 'CDC Trustee < Funds' or 'Al-Ameen Funds' instrument should be 4) If payment instrument is returned, the application of the should be the responsibility of applicant to pay a 6) Front-end load (charges) will be applicable on invertible of partnership firm or trust, application should be the responsibility.	Name of Fund >, (In case of crossed account payee only, will be rejected. Il charges and taxes in relation estment as per Constitutive Do	f investment in funds) and in favor of 'CDC Trustee UBL on to the unit purchased ocuments of the Fund(s)	
1) Unit Holder's Details			
Entity name/ Messrs:  NTN Number:  Registration Number:		Registration date:	
	asing company NBFC	☐ Modaraba ☐ Stock broker ☐ Insurance	
	gistered Please provide registration certif	Unregistered ation of Person	
Financial Institution Commercial Bank Mid	cro-Finance Investme		
Fu	ovident Gratuity nd Fund  recognized	Workers Profit Super Annunciation Fund Participation Fund	1
Partnership Registered Uni	registered		
○ NGO ○ NPO ○ Tru	st		
Other (please specify)			
Registered			1

Correspondence Address:			
Office phone			
Fax number			
Company website			
Primary contact person name			
Designation			
Phone			
Mobile			
Email			
Alternate contact person name			
Designation			
Phone			9
Mobile			9 *
Email			
Correspondence to be send to	as above If differen	I please specify	
2) Bank Account Deta	ails		
Bank Account Details (atleast	ails tone) of Principal Unit Holder Mandate	ory} <i>I</i>	
		ory} /	
Bank Account Details (atleast		ory) /	
Bank Account Details (atleast Bank Account number / IBAN Bank Account Title  Bank Name		ory) /	
Bank Account Details (atteast Bank Account number / IBAN Bank Account Tifle  Bank Name Bank Address	t one) of Principal Unit Holder Mandate		Code
Bank Account Details (atleast Bank Account number / IBAN Bank Account Title  Bank Name Bank Address  3) Account Operating	tone) of Principal Unit Holder Mandate	Branch	
Bank Account Details (atteast Bank Account number / IBAN Bank Account Tifle  Bank Name Bank Address	t one) of Principal Unit Holder Mandate		Code Code Code Code Code Code Code Code
Bank Account Details (atleast Bank Account number / IBAN Bank Account Title  Bank Name Bank Address  3) Account Operating Tick one as appropriate:  Other (please specify)	instructions  Single Signatory	Joint holders	
Bank Account Details (atleast Bank Account number / IBAN Bank Account Title  Bank Name Bank Address  3) Account Operating Tick one as appropriate:	instructions  Single Signatory	Joint holders	
Bank Account Details (atleast Bank Account number / IBAN Bank Account Title  Bank Name Bank Address  3) Account Operating Tick one as appropriate:  Other (please specify)	instructions  Single Signatory	Joint holders (any two)	

### I/We would like to confirm Units Mode of hold as per option selected below tick anyone Unit will be issued in registered, (non-certificate) form and will be confirmed by means of an Account statement (Physical Account Statement or E-statement) by the registrar. Unit will be issued in certificate form on payment of Rs/.25 per certificate payment for issuing certificate(s) may be Physical certificates combined with the payment of investment in the particular fund(s). Unless specified a minimum number of certificate will be issued certificate(s) will only be issued for whole number of unit(s) not including any fractional unit(s), if any Note: If no option is selected, 'Account statement' unit mode of holding will be considered. For investment plans Account statement will be the default units mode of holdings. Whichever option is selected There are procedures laid down in each case of redemption / encasement, conversion and transfer of funds / plans. 6) Investment Details Type of Units Amount (Rs.) Name of Scheme (s) \* Total Investment Amount (Rs) In Words O RTGS 1- Mode of Payment O Cheque O Pay Order Oemand Draft Online Transfer Bank Short Name(Drawn On) **Branch Code** Instrument Number Branch Name 2. Mode of Payment () Cheque Pay Order O Demand Draft Online Transfer Bank Short Name(Drawn On) Instrument Number **Branch Code Branch Name** 3. Mode of Payment () Cheque O Pay Order O Demand Draft Online Transfer RTGS Instrument Number Bank Short Name(Drawn On) Branch Code **Branch Name** 4. Mode of Payment () Cheque O Pay Order O Demand Draft Online Transfer RTGS Instrument Number Bank Short Name(Drawn On) **Branch Code**

5) Units Mode of Holding

**Branch Name** 

Scheme Category اکیم کیگری	Fund Name / CIS CIS/rtばば	Investment Amount آيکارۍ کې	Front End Load to be Charge (One one cost)	Maximum Front End load One time coego
Money Market.  * المريث  Risk <i>Prolite:</i> Low  د سك پروفائل: کم  Risk of <i>Principal Erosion:</i> Low risk  اصل: د مشانوق کا فطره : }	UBL Money Market Fund المنى ماركيث فئڈ UBL UBL Liquidity Plus Fund پيونڈر پڻ پياس فئڈ UBL Cash Fund* UBL Liquidity Fund	Rs:	نیمد % Nil Nil	Upto 1% Nil Nil
Sh riah Compliant Money Market  مثر بیت کے مطابق شمی یارک Risk <i>Profite</i> : Low  رسک پروفائل: کم Risk of Principal Erosion: المحال فریک کوفر کی کافطرد: کم	UBL کیویڈی ڈنٹر UBL کی UBL کیویڈی ڈنٹر Al-Ameen Islamic Cash Fund	Rs:	Nil.	Nil Nil
Capital Protected (Non Equity) کسپیش پروئیکیٹر (ٹان کیکٹر) Risk Profile : Low	UBL Special Savings Fund نزد المحالي المحالية الم	Rs:	% 1	Upto 2% Uk (grende in efferent siens
Risk of Principal Erosion: Low risk إِنْ رَسُّى مُولِّى مَ خطره: عَمْمُ	ارتجال سونگ نند Plan Name*	R\$:	نيد %	Uplo1.5% (೩)ಖ ರಾಳ್ಯಾಕಿಸಿ ಶೌಕಣಗ ಎತ್ತುವ
Fixed Return  (f, الله الله الله الله الله الله الله الل	Note: k the date of investment the metality inscretces:::eM-K  UBL Fixed Return Funct- UBL Fixed Return PlaQ-		Nil	Nil
Shariah Compliant Fixed <b>Return</b> Scheme; م شکیمطابق فک از ریتران اسکیم Risk <i>Profile</i> : Low رسکنے افائل: آم Risk of Principal Frosion: Low risk افزاد کی افزاد اور	Note: It for the distribution with Hower's resulted to stoke mit instructions as person.  Al-Ameen istamic Fixed Return Fund— Al-Ameen Islamic Fixed Return Pian—  - ייי איי איי איי איי איי איי איי איי אי		Nil	Nil
آمدن الم Risk Profile: Medium رسک !,, ", ل : درمیانه Risk of Principal Erosion: Medium risk اسل در مین کونی کا فنطره : درمیانه	UBL Income Opportunity Fund الجُمْ اوِرِ ثِمَانَ فَرَرُ UBL UBL Government Securities Fund رانت مکم ریزونز	Rs:	ايس % نيم %	Uplo 1.5% Uplo 1%

Scheme Category اعکیم کنگری	Fund Name / CIS CIS/たび	Investment Amount رايكاركل كي تم	Front End Load to be Charge iOne thre coay	Maximum Front End Load (One time cost) ***
Aggressive Income ایگر نیروانگ رمک پروفائل: درمیات Risk of Principal Erosion: Medium risk امل ز می کوفل کا فطر : درمیاند	UBL Growth and Income Fund گروتھا دراگم فٹر	Re:	نيم %	Upto 1.5%
Asset Allocation الجُرِيشُ البت Risk Profile: High رسک پروفائل: زیاده Risk of Principal Erosion: High risk امل زریش نوقی گاخطره: زیاده	UBL Asset Allocation Fundi اليات الجيدكش فتة	Rs:	فير %	Upto 3%
Shariah Compliant Income شریعت کرمایق آئم Risk Profile: Medium رسک پردینائی: درمیان Risk of Principal Erosion: Medium risk اصل زرگ انونی کا فطرد: رمیان	At Ameen Islamic Sovereign Fund וע היי אנו העות אונייני At Ameen Islamic Income Fund וע היי און באו ואליני	Rs:	نیمد % فیمد %	Upto 1% Upto 1.5%
Sharlah Compliant Aggressive Income رئے ہے مطابق: گرنے واقع Risk Profile: Medium رمک پر دفائل: درمیان Risk of Principal Erosion: Medium risk امل دری گوئی کا فطرہ: رومیان	Al-Ameen Islamic Aggressive Income Fund الإصن اسلاك المحريدوالخماقة إلى المحمد المحادة (Al-Ameen Islamic Aggressive Income Plan الاصن اسلاك المحرية والكم إليان	Re:	ين <sub>غ</sub> ز %	Upto 1% Ukay change is dimerate a shi
Sharlah Compliant Asset Allocation شریعت کیمطابق ایسٹ ایلیکش Risk Profile: Medium رمک پر فائل درمیانه Risk of Principal Erosion: Medium risk اسل زویس کوتی کا مخطرہ: درمیانه	Al-Anvaen Islamic Asset Allocation Fund الإيمى اسما اكب السندالجي يشن فنز	Rs:	نیہ %	Upto 3%
و يكوئ Risk Profile: High رسك پردفائل: زياده Risk of Principal Erosion: High risk اصل زرشت نوق كاخطره: زياده	UBL, Stock Advantage Fund نائے گروائی تن UBL Financial Sector Fund نظر میکنرفند UBL	Rs:	نیمد % نیمد %	Upto 2.5% Upto 3%
Shariah Complaint Equity مرایت کرمانی آن کیاری Risk Profile: High Risk of Principal Erosion: High Risk	Al-Ameen Shariah Stock Fund الایتن شریعا سناک فنف Al-Ameen Islamic Energy Fund الایمن اسلامک اثریتی فنف	Rs:	ئىمد % ئىمىد %	Upto 2.5% Upto 3%

"Backend/contingent load may apply for early withdrawal before maturity/lime period specified in Offering Document "Daily dividend distribution ""Excluding Taxes.
- يَكُونُ كُن وَالْمُدِينَ مَعْرُوهِ مِنْ اللّهِ وَاسْتَرُوهِ مِنْ اللّهِ عَلَيْهِ فَيْ رَوْدَ النَّهُ مِنْ مَعْرُوهِ مِنْ اللّهِ وَاسْتَرُوهُ مِنْ اللّهُ وَمُنْ اللّهُ وَمُعْلِقُونَ وَالنَّهُ وَمُعْلِقُونَ وَالنَّهُ وَمُعْلِقُونَ وَالنَّهُ وَمُعْلِقُونَ وَالنَّهُ وَمُعْلِقُونَ وَالنَّهُ وَالنَّهُ وَالنَّالِي اللّهُ وَمُعْلِقُونَ وَالنَّهُ وَالنَّالِي اللّهُ وَالنَّالِي اللّهُ وَالنَّالِي اللّهُ وَالنَّالِي اللّهُ وَاللّهُ وَالّهُ وَاللّهُ وَلَّاللّهُ وَاللّهُ وَلَّاللّهُ وَلَّا لَاللّهُ وَلَّا لَا لَاللّهُ وَلَّا لَا لَا لَال

8) Know Your Customer							
Principal line of business							
Parent company name (if applicable)	íMi		i		Ĭ		
Ultimate beneficiary			i		ĭM		
Country of incorporation (please specify)							
Note: (This in	formation	should be	same	as mentioned in the	entity	registration document	1).
Expected annual revenue:					_		
Source(s) of investments (select atteast one / more than one if applicable)							
○ Investment Income ○ Business Income ○	) Donatio	on	0	Employee Contribution	חכ	Other	
Geographies Involved							
Domestic Ex - FATA Internation  Type of counterparties dealing with	nal					1	
O Individual NPO Trust Busines	S						-
Your expected No. of monthly investment transaction:	0 0	-5	0	6-10	0	11-15	More than 15
Your expected No. of monthly redemption transaction:	0 0	-5	0	6-10	0	11-15	O More than 15
Expected Investment Transactions (Rs.) in a year:	O U	pto 100.000	00	100,000 - 800,000	0	<b>800.001</b> – 10.000.000	More than 10,000.00
Expected investment Per Transaction (Rs.):	0 0	pto 25.000	0	25,000 – 400,000	0	400,001 – 1,000,000	O More than 1,000,000
Purpose of investment:	O G	rowth	0	Cash management	0	Others	
9) Declaration & Signature(s)							
Undertaking			- 20	7			
I/we hereby declare that the information provider transaction in this account. I/We, hereby give in order to fulfill KYC related verification included to which will be considered to fulfill KYC related verification included the consumption of the period and understood the Consolidated Offering and/or Fact Sheet of the relevant CIS(s)/ Plant updated before every operation of this account owner information is correct in all respect and from Money Laundering Activities. I/We am/ar not bank deposit, not guaranteed and not issue to investor resulting from the operations of any I/We hereby indemnify UBL Funds against any of the inaccurate and / or incomplete informate execution of online transaction (online, IBFT & blocking of accounts due to any administrative Customer related information. I/We hereby fur	our conding NA and for and for good for the amount of the	sent to UI DRA; Verit r improve ument(s) e underst declare nount inve nformed ny person // Plan(s) // loss or me/us and includir	BLYF is ys, ficati is mer as a and that estec and I aun d am d / or er inc ng m	funds to share my (including Director on is required pure to customer seamended from the condition of the co	y/our ors/Tursua ervice me to ompai dge th nvest invest inves L Fu inds u tion, I issu nds freed So	information with a rustees/Partners/long to regulatory rest. I/We hereby according to time, latest Fundant the provided long are legitimate unless otherwise relegal proceedings to the site / portrom any loss or liaguage of Income a result ource of Income a result ource of Income a result of Income	any third party(ies) Ultimate Beneficial equirement), IBAN, knowledge having d Manager Report o myself/ourselves Ultimate Beneficial and not generated CIS(s)/ Plan(s) are nsible for any loss mentioned. arising as a result tal / service for the ability occurring by and/or Know Your

### <u>Disclaimer</u>

I/We understand that investment in CIS(s)/Plan(s)/ are subject to market risks and fund prices may go up or down based on market conditions. I/We understand that past performance is not necessarily an indicator of future results and there is no guaranteed return or capital. I/We hereby also acknowledge that I/We have reviewed and understood detail of Sales load, the Total Expense Ratio, Back-end and Contingent load percentages including taxes of the Scheme as disclosed at UBL Fund website.

I acknowledge that I have read the Key Fact Statement at the time of investment, and I have read and understood the terms and conditions to the best of my knowledge and have retained copy of the same.

Use of name and logo of UBL Bank / UBL Ameen as given above does not mean that they are responsible for the liabilities/obligations of UBL Fund Managers & Al-Ameen Funds or any investment scheme managed by them.

and understood the terms and conditions to the
sponsible for the liabilities/obligations of UBL Fund
Authorized signature
Date:
Version 11 effective from 24th September 2025

For UBL Fixed Return Plan	_ / Al Ameen Islamic F	ixed Return Plan	_ only:
<ol> <li>I/We confirm that I/We have understood to the conomic restructuring measures etc. manner thereby resulting in loss of priction as well as potential loss in principal in the contingent load referred to as exit chaperiod or completion of plan (not appleted).</li> <li>For information regarding investment specifically annexure B.</li> <li>I/We hereby also agree to inform UBL instruction regarding maturity.</li> </ol>	speure including but not limited there may be situation where ncipal to the investor; the contingent load, if any, wivestment; arges (including taxes), agains cable on cash dividends). policy of respective allocation	to Pandemics, Debt Restruct the underlying asset lose the II apply which may result in no t early redemption of units / w plans, please refer to consolic	ir value in any shape, form or of delivering the quoted return withdrawal during subscription dated offering document
I/We confirm that I/We have understood to 1. Due to uncontrollable factors/force may economic restructuring measures etc. manner thereby resulting in loss of principal investigation well as potential loss of principal investigation of thirty six (36) months from Period & Cash Dividends)  4. For information regarding the investment of the supplemental of the supple	ne details mentioned below at jeure including but not limited there may be situation where neipal to the investor; the contingent load, if any, will tment; referred to as Exit Charges to m commencement of Life of the toolicy of the respective allogent policy of the respective allogent.	to Pandemics, Debt Restructors the underlying asset losses the apply which may result in not be deducted including taxes the Plan (excluding units redeed a plan, please refer to A	eir value in any shape, form or delivering the quoted return as upon redemption of units before emed during Subscription
	100		Authorized signature
	5		

### 10) Document Checklist

Before submitting this form, make sure the following documents are attached. if one or more of the documents are missing, your application may be declined or processed with a dealy.

### Sole proprietorship

- o Photocopy of identity document of the proprietor.
- Attested copy of registration certificate for registered concerns.
- o Sates Tax registration or NTN, where applicable
- Registered/ business address.
- o Copy of certificate or proof of membership of trade bodies etc., wherever applicable.
- o Requisition and Declaration of sole proprietorship on business letter head (as per provided format).

### Partnership

- o Photocopies of identity documents of all the partners and authorized signatories.
- o Attested copy of Partnership Deed'.
- Attested copy of Registration Certificate with Registrar of Firms. In case the partnership is unregistered, this fact shall be clearly mentioned on the Account Opening Form.
- o Authority letter from all partners, in original, authorizing the person(s) to operate firm's account.
- Registered/ business address.
- o Copy of latest financial statements of partnership

## Limited Liability Partnership (LLP)

- o Photocopies of identity documents of all the partners and authorized signatories
- o Certified Copies of:
  - Limited Liability Partnership Deed/Agreement.
  - 0 LLP-Form-III having details of partners/designated partner in case of newly incorporated LLP.
  - 0 LLP-Form-V regarding change in partners/designated partner in case of already incorporated LLP.
- o Authority letter signed by all partners, authorizing the person(s) to operate LLP account.
- o Copy of latest financial statements of partnership

# Limited Companies/ Corporations

- Certified copies of:
  - Resolution of Board of Directors for opening of account specifying the person(s) authorized to open and operate the account;
  - o Memorandum and Arlicles of Association;
  - o Latest 'Form-A/Form-B'.
- Incorporate Form II in case of newly incorporated company and Form A / Form C whichever is applicable; and Form 29 in already incorporated companies;
- Photocopies of identity documents of all the directors and persons authorized to open and operate the account
- o Photocopies of identity documents of the beneficial owners;
- o Copy of latest financial statements

### Branch Office or Liaison Office of Foreign Companies

- o A copy of permission letter from relevant authority i.e. Board of Investment.
- Photocopies of valid passports of all the signatories of account.
- List of directors on company letter head or prescribed format under relevant laws/regulations.
- o Certified copies of
  - Form II about particulars of directors, Principal Officer etc. in case of newly registered branch or liaison office of a foreign company
  - Form III about change in directors, principal officers etc. in already registered foreign companies branch or liaison office of a foreign company
- A Letter from Principal Office of the entity authorizing the person(s) to open and operate the account.
- o Branch/Liaison office address.

### Trust. Clubs. Societies and Associations etc.

- o Certified copies of:
  - o Certificate of Registration/Instrument of Trust
  - o By-laws/Rules & Regulations
- Resolution of the Governing Body/Board of Trustees/Executive Committee, if it is ultimate governing body, for opening of account authorizing the person(s) to operate the account.
- Photocopy of identity document of the authorized person(s) and of the members of Governing Body/Board of Trustees/Executive Committee, the Settlor (if any), the Protectors (if any), the beneficiaries and any natural person exercising ultimate effective control over the trust if it is ultimate governing body.
- o Registered address/business address where applicable.
- List of Major Donors in case operating on Donations.
- o Copy of latest financial statements.

### NGOs/NPOs/ Charities

- o Certified copies of
  - o Registration documents/certificate:
  - o By-laws/Rules & Regulations.
- Resolution of the Governing Body/Board of Trustees/Executive Committee, if it is ultimate governing body, for opening of account authorizing the person(s) to operate the account;
- Photocopy of the identity document (CNIC/NIC OP/Passport whichever applicable) of the authorized person(s) and of members of Governing Body/Board of Trustees /Executive Committee, if it is an ultimate governing body;
- Latest Audited Financial Statements;
- o Registered address/ Business address.
- Updated list of major donors that maintain decision rights with a copy of their identity document.

	400, 200
Agents	o Certified copy of 'Power of Attorney' or 'Agency Agreement'. o Photocopy of identity document of the agent and principal. o The relevant documents/papers, if agent or the principal is not a natural person. o Registered/ Business address
Executors and Administrators	o Certified copy of 'Power of Attorney' or 'Agency Agreement'. o Photocopy of identity document of the agent and principal. o The relevant documents/papers, if agent or the principal is not a natural person. o Registered / Business Address
Govt. Institutions / Semi Govt.	o Registration documents/certificate o By Laws/Rules & Regulation

Note: Tax and zakat Exemption certificates/affidavit are mandatory if exempted, CRS-E and FATCA NFE. Photocopy of identity documents (i.e. valid CNIC/passport) along with list of the all the Directors/trustees/signatories/Executors/Administrators/Authorizers are mandatory for all , kindly note Attested means originally attested from Notary Public)

مرف قن استمال کے لیے For Office Use Only 1						
Distributor / איל ביל	_ Name of Agent /(*i&st	Sub-Agent //tk:メシ				
Reference/Agent Code /: (44)	CRM Lead					
		IC/Location / (いんびじ				
Deposite/CMT Slip #	Acknowledgement Receipt#	Receipt date				