Know Your Customer (KYC) Form

Date تاریخ

Customer ID کسٹمر ID

(For Office Use) دفتری استعمال کے لیے

الامین فنڈز
al-ameen funds
Managed by UBL Fund Managers Limited

UBL FUNDS

Entity name
messrs:

1 Know Your Customer (KYC) (Mandatory) کسٹمر کی پہچان (لازمی)

Principal line of business

Parent company name (if applicable)

Ultimate beneficiary

Country of incorporation (please specify)

Note: (This information should be same as mentioned in the entity registration document).

Expected annual revenue: _____

Source(s) of Investments
(select atleast one / more than one if applicable)

◯ Investment Income ◯ Business Income ◯ Donation ◯ Employee Contribution ◯ Other_____

Geographies Involved

◯ Domestic ◯ Ex - FATA ◯ International

Type of counterparties dealing with

◯ Individual ◯ NPO/Trust ◯ Business

Your expected No. of monthly investment transaction: ◯ 0-5 ◯ 6-10 ◯ 11-15 ◯ More than 15

Your expected No. of monthly redemption transaction: ◯ 0-5 ◯ 6-10 ◯ 11-15 ◯ More than 15

Expected Investment Transactions (Rs.) in a year: ◯ Upto 100,000 ◯ 100,000 – 800,000 ◯ 800,001 – 10,000,000 ◯ More than 10,000,000

Expected Investment Per Transaction (Rs.): ◯ Upto 25,000 ◯ 25,000 – 400,000 ◯ 400,001 – 1,000,000 ◯ More than 1,000,000

Purpose of investment: ◯ Growth ◯ Cash management ◯ Others_____

Authorized signature

Authorized signature

Authorized signature

Authorized signature

Date:

Note: official company stamp required