



## Systematic Investment Plan

Frequency Monthly  Quarterly  Date: \_\_\_\_\_ Amount: \_\_\_\_\_

Debit Authority 1. Through Post dated Cheques

Cheque submission date \_\_\_\_\_

2. In favor of Fund-(Standing instructions to Bank)

3. In favor of Fund-(Standing instructions to HR)

**Instructions:**

**In option 1**, you will have to submit 4 or 12 Post dated Cheques at the time of investment for a year if you tick the frequency as quarterly or monthly respectively

**In option 2**, you have to give standing instructions to your bank to debit the above mentioned amount from your account in favor of Fund

**In option 3**, you have to give standing instructions to the Human Resource (HR) Manager of your company to debit the above mentioned amount directly from your salary and credit in favor of Fund.(If arrangement has been made with UBLFM)

## Change in Maturity Instructions for Fixed Return Plans

**UBL Fixed Return Plan- \_\_\_\_\_**

Roll-over\*\*:  Yes  No **If No:**  UBL Money Market Fund (without load)  Transfer to Bank A/C

\*\*Roll-over will be made in Plan of same duration. The terms & conditions including fixed rate of return may vary for rolled over plans depending upon market conditions on the date of roll-over and will be published on website. In case of no instruction or no same duration plan being offered at maturity, the maturity proceeds (net-off tax) will be transferred to your registered Bank Account.

**Al-Ameen Islamic Fixed Return Plan- \_\_\_\_\_**

Roll-over\*\*:  Yes  No **If No:**  Al-Ameen Islamic Cash Fund (without load)  Transfer to Bank A/C

\*\*Roll-over will be made in Plan of same duration. The terms & conditions including fixed rate of return may vary for rolled over plans depending upon market conditions on the date of roll-over and will be published on website. In case of no instruction or no same duration plan being offered at maturity, the maturity proceeds (net-off tax) will be transferred to your registered Bank Account.

## Declaration

I / we confirm that I / we are the bonafide unit holders of the fund being managed by UBL Fund Managers Limited as mentioned above in the 'unit holder details' section of the form. I /we further confirm that we authorize UBL Fund Managers Limited to make the above changes to our account details as stated and to complete all the necessary alterations pertaining to the account.

Applicant Signature \_\_\_\_\_

Joint Applicant Signature \_\_\_\_\_