For Smart Investment Plans



For assistance in filling this form, speak with our customer care executives at 0800-00026 or sms HELP to 8258. Please Save 0340-8253863 in your smartphone to avail Smart Whatsapp self-services, type HI and send

You can submit the form at your nearest UBL Fund Managers Investment Center, designated UBL Branches or authorized distributor outlets. You can also courier the form to: UBL Fund Managers - Operations Office, 4th Floor, STSM Building, Beaumont Road, Civil Lines, Karachi, Pakistan.

General Instructions & Guidelines
 Fill the form in block letters and in legible handwriting to avoid errors in application processing. Fill the form yourself or get it filled in your presence. Do not sign and/or submit blank forms. If any alteration is made, a countersign is mandatory. Applications incomplete in any respect and/or not accompanied by required documents are liable to be held or rejected until complete requirements are fulfilled. 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 Document(s) of the the relevant schemes prior to submitting the form. Payment can be made in the form of a cheque, demand draft, pay order or online account transfer. Cash will not be accepted. If payment instrument is returned, the unpaid application will be rejected. It should be the responsibility of the applicant to pay all charges and taxes in relation to the units purchased by him/her. 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). Fornt-end load (charges) will be applicable on investment as per Constitutive Documents of the Fund(s) / Investment Plan(s). Application will be processed as per cut-off timings for the Fund(s) / Plan(s). For cut-off timings SMS CT to 8258.
1 Principal Unit Holder Details (Mandatory)
Name (Mr/Ms/Mrs.)
2 Mailing Address / Contact Details
Residential Address
3 Contact Instructions
All dividend / redemption payments should be mailed to my: Residential Address Mailing Address Hold Mail (will collect payment by hand) Transfer (For UBL Account Holders Only) I would like to receive my account statement through the following method. Account Statement Fund Manager Report (Monthly) Financial Statements Email I do not wish to receive any correspondence through mail

4 Change in Joint Applicant(s) Details			
Name(s) of Joint Applicant(s)			Specimen Signature
1. Mr/Mrs/Ms:			
2. Mr/Mrs/Ms:	CNIC:		
3. Mr/Mrs/Ms:			
5 Change in Zakat Status			
Zakat exempt Yes 🗌 🕨	lo 🗌 (If yes please provide	e Affidavit)	
6 Change in Account Opening Instruct	ions:		
First name joint holder only 🗌 🛛 All joint holders 🗌] Either or survivor 🗌	Other (Please Specify):	
7 Change in UBL Wealth Builder Plan			
Please select your desired allocation (Kindly select one fro	m the choices provided) UBL Government Securities	UBL Stock Advantage	UBL Gold
	Fund (Income)	Fund (Equities)	Fund (Cummodity)
UBL Wealth Builder- Aggressive Allocation	25%	65%	10%
UBL Wealth Builder- Moderate Allocation	50%	40%	10%

Note: if no allocation is chosen by the investor, conservative allocation will be chosen as default allocation scheme

Total Investment Amount (Rs.)

UBL Wealth Builder-Customized Allocation

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UBL Wealth Builder- Conservative Allocation

	Mode of Payment	Instrument No.	(Drawn on) Bank Name	Branch Name & Code
1	Cheque Pay Order Demand Draft Online Transfer			
2	Cheque Pay Order Demand Draft Online Transfer			
3	Cheque Pay Order Demand Draft Online Transfer			

75%

_____%

20%

%

5%

Systematic Investment Plan (SIP) - Optional

I/We would like to start a 'Systematic Investment Plan (SIP)' as per the instructions given below.

	Frequency of Payment	Start Date (dd-mm-yy)	End Date (dd-mm-yy)	Contribution Amount (Rs.)
1	Monthly Quarterly Semi-Annual Annual			
Del	and 1 cheque incase of annual	jues incase of monthly and 4 chequ I frequency) ank to debit contribution amount fr	. ,	
	Standing Instructions to the Ei Funds'	mployer to debit contribution amou	unt from salary and credit i	n favor of 'CDC' Trustee UBL

8 Change in Equity Builder Plan

Please select your desired conversion Fixed Conversion Option-perio		m the choiced pro Fixed Conversion C		Reg	gular Profit Conversion
Please state the 'amount' & 'free conversion from the Income Fu Equity Fund	ind to the	Please state the 'No requency for conv Fund to Equity Fun	ersion from Income	cor Inc	s option allows the investor to nvert the profit amount of the ome Fund to the Equity Fund on onthly basis
Amount:		No. of Periods			,
Frequency: Daily Dekly Monthly		Frequency:	DailyWeeklyMonthly	the	e: If the transfer amount is less than minimum requirement of USF then profit amount will not be transferred SF.
	di	ate is less than the minim	nsfer amount for a transfer um investment for USF, it will a minimum amount of USF		
Note: If an investor does not choose a specific through monthly transfer frequency.			t will be transferred from UGSF f	o USF with d	uration set as 36 months
Total Investment Amount (Rs.)		In words			
Mode of Payme	ent	Instrument No.	(Drawn on) Bank Na	ime	Branch Name & Code
1 Cheque Pay Order De	mand Draft 🔄 Online Transfer				
2 Cheque Pay Order De					
3 Cheque Pay Order De	mand Draft 🔲 Online Transfer				
9 Change in Payment I	nstructions				
5 change in rayment					
Investment / Redemption & payment	: details:				*For a list of bank SMS 'OT' to 8258
		Pay order	Demand Draft 🗌		*For a list of bank 5MS 'OT' to 8258 Transfer 🗌
Investment / Redemption & payment Change in mode of redemption / Pay					
Investment / Redemption & payment Change in mode of redemption / Pay	ment: Cheque	ccount holders o	nly)		Transfer 🗌
Investment / Redemption & payment Change in mode of redemption / Pay 10 Change in Bank Acco	ment: Cheque	ccount holders o	only) ne & Branch Code:		Transfer 🗌
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