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Source of Funds (Mandatory)

Source of Funds (Multiple options may be selected) Salary Self-owned / Family Business (Please specify) _____

Home Remittance Inheritance Stocks/ Investments Other _____
(please specify)

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Transaction Type - Encashment/Redemption of Units

	Name of Fund / Plan	Type of Units	Amount / No. of Units / %	Currency*
1				
2				

*Permissible Currency: AED for UAE, QR for Qatar and BHD for Bahrain

I / We would like to receive the encashment amount as:

Non Repatriation of Redemption proceeds Cheque Pay-order Demand Draft Online Transfer (only for UBL A/c holders)

Repatriation of Redemption proceeds Swift Transfer Foreign Currency Demand Draft

Bank Account No./Swift Code _____

Bank Name & Branch Code _____

Bank Address _____

Bank Telephone: _____

Note:

1. Encashment proceeds would only be paid in favor of the Unit holder or the first name of the account holder in case of joint holding
2. Online account transfer facility is available only with UBL Bank.

Guidelines & Instructions

1. Zakat (if applicable) will be deducted incase zakat affidavit (exemption) has not been submitted
2. Back-end load (charges) may be applicable on redemption as per the constitutive documents of the relevant fund(s)/plan(s)
3. All applications received in Middle East on Sunday or any other non-business day (including gazette holidays) and/or after cut off time on a particular business day shall be processed on next business day.
4. Incase of encashment from an investment plan, units will be redeemed from the underlying fund(s) in accordance to the weightages assigned to them for that plan
5. Partial encashment from an investment plan will only be allowed subject to maintaining minimum investment amount in the plan
6. Redemptions may take up to six (6) business days from receipt of application as per the constitutive documents of the Fund.
7. Tax Charges maybe applicable on Redemption Proceeds as per the Income Tax Law.

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Transaction Type - Conversion of Units

From			To		
	Name of Fund / Plan	Amount (Rs) / No. of Units / %	Type of Units	Name of Fund / Plan	Type of Units
1					
2					

Guidelines & Instructions

1. Conversion can only be made from one fund to another fund and from one plan to another plan. Conversion from a fund to plan (and vice versa) is not allowed
2. Front-end and/or back-end load (charges) will be applicable on conversion as per the constitutive documents of the relevant fund(s)/plan(s)
3. Conversion charges may be applied as per the constitutive documents of the fund(s)/plan(s)
4. All applications received in Middle East on Sunday or any other non-business day (including gazette holidays) and/or after cut off time on a particular business day shall be processed on next business day.
5. Incase the amount available in a fund/plan is less than the requested amount, the entire amount will be converted as indicated by the Unit Holder in this form

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Cooling-off Right

The unit holders have the right to obtain a refund of their first time investment (cooling-off right) in a particular Collective Investment Scheme. The cooling-off right shall be available to the individual unit holders only. The cooling-off period shall comprise of three business days commencing from the date of issuance of investment report (transaction statement) to the unit holder. The cooling-off right shall be exercised by the unit holder upon written request to the AMC. The investment amount is being refunded at the applicable NAV on the date the cooling-off right is exercised which shall be paid to the unit holder within six business days of receipt of written request from the unit holder. The AMC shall also refund any sales load paid by the unit holder. However, contingent load (Back end load) shall be payable by the unit holder where applicable.

I/We have carefully read, understood and accepted the terms and conditions given in the relevant Trust Deed(s) and Offering Document(s) of the Fund(s)/Plan(s). I/We hereby confirm that I/We have received and read the latest Fund Manager Report and/or Fact Sheet as the case may be. I/We understand that investments in mutual funds 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 fixed or guaranteed return. I/We declare that the amount so invested is legitimate and not generated from money laundering activities. "I, hereby authorize UBL Fund Managers to disclose relevant profile information to any third party(ies) for performance of due diligence or for improvement in customer services & experience."

I/We confirm that I/We have understood the details of Sales Load to be deducted including taxes thereon. I/We hereby also acknowledge that I/We have reviewed and understood the Total Expense Ratio, Management Fee, Selling & Marketing expenses, Front-end, Back-end and Contingent Load of the Scheme as disclosed on the UBL Fund Managers website link <https://www.ublfunds.com.pk/individual/resources-tools/fund-performance-tools/latest-fund-prices/>

میں/ہم نے فنڈ (منصوبوں) / پلان (منصوبوں) کی متعلقہ ٹرسٹ ڈیڈ اور پیش کش دستاویز میں دیئے گئے شرائط و ضوابط کو بخوبی پڑھا، سمجھا اور قبول کیا ہے۔ میں/ہم اس کے مطابق ہیں کہ میں/ہم نے فنڈ مینجمنٹ کی تاز ترین رپورٹ اور/یا فیکٹ شیٹ کو موصول اور پڑھا ہے جیسا کہ معاملہ ہو سکتا ہے۔ میں/ہم سمجھتے ہیں کہ باہمی فنڈز میں کی جانے والی سرمایہ کاری مارکیٹ کے خطرات سے شروٹ ہے اور فنڈ کی قیمتیں مارکیٹ پر مبنی شرائط میں یا نیچے جاسکتی ہیں۔ میں/ہم سمجھتے ہیں کہ ماضی کی کارکردگی ضروری نہیں کہ مستقبل کے نتائج کا اشارے ہو اور نہ ہی کوئی واپسی ہو اور نہ ہی اس کی ضمانت ہو۔ میں/ہم اعلان کرتے ہیں کہ اس میں لگائی گئی رقم جائز ہے اور ضمنی لاڈ رنگ کی سرگرمیوں سے حاصل نہیں ہوتی ہے۔

میں/ہم سمجھتے ہیں کہ میں/ہم نے سیکورٹی کی کوئی کی تفصیلات کو سمجھ لیا ہے جس میں ٹیکس بھی شامل ہے۔ میں/ہم اس کے ذریعہ یہ بھی تسلیم کرتے ہیں کہ میں/ہم نے UBL فنڈ مینجمنٹ کی ویب سائٹ لنک پر انکشاف کردہ اسکیم کے کل اخراجات کا تناسب، پیمنٹ فیس، فروخت اور مارکیٹنگ کے اخراجات، فرنٹ اینڈ، بیک اینڈ اور سٹو اتر بوجھ کا جائزہ لیا ہے اور اسے سمجھا ہے۔

<https://www.ublfunds.com.pk/individual/resources-tools/fund-performance-tools/latest-fund-prices/>

Date (dd - mm - yy)

Principal Unit Holder(s) Signature

1.

2.

3.

Joint Unit Holder(s) Signature(s)

For Office Use Only

Distributor _____ Name of Agent _____ Sub-Agent _____
Reference/Agent No. _____ Branch/Location _____ Remarks _____