

Faysal Sharia Capital Preservation Plan-IV(FSCPP-IV) - Investment Form

Please read the "Guidelines" overleaf before filling this form.

Date Regi INVESTOR INFORMATION	stration No						
	e/Institution/Trus	st/Other Non-Individ	ual				
Account Title	-,	7	CNIC/NIC	OP/NTN			
INITIAL INVESTMENT DETAILS				,			
Instrument	Instrument No	Bank Name (Drawn on)	Branch Name & Code	Amount (In figure)	Amount (In words)	FEL* (% of NAV)	
☐ Cheque ☐ Online Transfer ☐ Pay order							
*Front-End Load							
COOLING - OFF RIGHT FOR INDIVIDUAL U	INIT HOLDERS	;					
Asset Management Limited (FAML). The Uni Statement of Account (cooling-off period). The refund pursuant to the exercise of a cool right exercise which is payable within six (6) paid by the unit holder, however contingent 2016 issued by Securities and Exchange Competer of Securities	he cooling-off right shabusiness days load (Back endommission of Parameter Parameter Parameter) acknowledge to abide by all pest of my / our Parameter of	ight shall be exercall be paid to the U of receipt of writt I load) will be paya akistan. JNT HOLDER(S) naving read and ur he risk involved fact the rules, regulation where information products and be the information products.	cised by the unit ho Init Holder be an ame on request from the able by the unit hold able by the unit hold anderstood the relevant stor associated in muons, terms and condulief, and the docume ovided in this form	ider upon writte nount equal to N e Unit Holder. A der where applic ant Trust Deed(s utual funds. litions applicable ents submitted a	en request to the FAML within NAV per unit applicable on the and SAMC shall refund the Front endicable, in accordance with the cable, and Plan(s). The clong with this application are general cable, in a cable cable, and plan(s).	the time specified. date the cooling-off d load (Sales Load) Direction No. 31 of supplemental of the e details provided by enuine. I/ We hereby	
Joint Applicants / Authorized Signature(s) 1		2		3,	4,		
Date: DISTRIBUTOR DETAILS (FOR OFFICE US	EONLY)				*Rubber stamp required i	n case of Institutional Clients	
Facilitator Name & Code							
		Form Date Facilitator / Distributor Signature					
REGISTRAR DETAILS (FOR OFFICE USE (Facilitator/	Distributor Signa	ature		
	Received By Form Verified By						
Name of Authorized Person		Form No)	Author	rized Sianature		

If you have any questions or need additional information, please contact below mention address or contact number.

Faysal Asset Management Limited

West Wing, 7th Floor, Faysal House, ST- 02, Sharah-e-Faisal, Karachi.

U 92 21 111 329 725 W www.faysalfunds.com E customerservices@faysalfunds.com

Risk Disclosure: All investment in mutual funds are subject to market risks. The NAV of units may go up or down based on the market conditions. Past performance is not necessarily indicative of future results. Please read the offering documents of respective schemes for understanding the investment policies and the risk involved.

GUIDELINES FOR COMPLETING THE INVESTMENT APPLICATION FORM

Please complete the application form in BLOCK letters.

INVESTMENT DETAILS

- 1. We do not accept CASH
- 2. Payments in the form of cheques/draft/pay-order/telegraphic transfer should be made in favor of "CDC-Trustee Plan Name" and crossed "Payee Account only". Payment instruction table is given below.
- 3. If the cheque is returned unpaid the application will be rejected.
- 4. Offer price applicable will be the one announced for the business day (Monday to Friday excluding public holidays and the day when the banks are closed for business in Pakistan) the investment form is received by the FAML/Distributor before the cut off timings, if the form is received after business hours or on a day which is not a business day the offer price of next business day shall be applicable.
- 5. The Account Statement will be dispatched at the Registered Address of the Principal Account Holder within such number of days from the date of transaction as specified in the offering document of respective collective investment scheme, if confirmation is not received with in the prescribed number of days, please contact Faysal Asset Management Limited.

CERTIFICATE INSTRUCTION

6. Unit certificates (if requested) and account statement will be dispatched at the registered address within 21 days of realization of funds.

OTHER INSTRUCTIONS

- 7. Minimum initial investment for plan is PKR. 1,000/-
- 8. Principal Account Holder and all Joint holder(s)must sign in the space meant for this purpose.
- 9. The account holder should either mark all empty spaces in the form "Void" or cross (X) them out.
- 10. In case of an Application form being filled in by the guardian, on behalf of a minor(s), the name of the minor(s) as well as the guardian should be written clearly on the Form and the guardian's signature should be recorded.
- 11. It shall be the responsibility of the applicant to pay all stamp and other duties, taxes and processing charges in relation to the units acquired by him/her.

KINDLY PROVIDE YOUR FORM WITHIN CUT-OFF TIMINGS: 9:00A.M TO 5:00 P.M AS PER BELOW PAYMENT INSTRUCTIONS:					
Name of Plan	Payment Instrument in favour of	Front End Load			
Faysal Sharia Capital Preservation Plan-IV (FSCPP-IV)	CDC Trustee - Faysal Islamic Financial Planning Fund	Up to 3%			

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