

DIVIDEND DISTRIBUTION OPTION

Profit distribution net of tax reinvest in Fund Profit distribution in the form of Cheque/Pay Order *Note: If no box is Ticked, all distributions will be reinvested in the Fund(s).

DISTRIBUTOR DETAILS (FOR OFFICE USE ONLY)

Facilitator Name & Code _____ Form Date _____

Distributor Name & Code _____ Facilitator / Distributor Signature _____

REGISTRAR DETAILS (FOR OFFICE USE ONLY)

Particulars Verified by (Name & Signature) _____ Form Received Date _____

Investment Form # _____ Name of Authorized Person _____ Authorized Signature _____

RISK PROFILE FORM (MANDATORY)

(Please fill the below form so we can provide you customized options for your Investment goals)

A	Age(in yrs)	B	Occupation	C	Investment objective
<input type="checkbox"/>	Above 60 years	1	<input type="checkbox"/> Retired	1	<input type="checkbox"/> Monthly Income
<input type="checkbox"/>	46 - 60 years	2	<input type="checkbox"/> Housewife/Student	2	<input type="checkbox"/> Cash Management
<input type="checkbox"/>	30 - 45 years	3	<input type="checkbox"/> Salaried	3	<input type="checkbox"/> Capital Growth
<input type="checkbox"/>	Below 30 years	4	<input type="checkbox"/> Business/Self-employed	4	<input type="checkbox"/> Savings / Retirement
D	Source of Income/ Investment	E	Investment Tenure	F	Risk-Return Tolerance Level
<input type="checkbox"/>	Retirement pension or fund / Savings	1	<input type="checkbox"/> Less than 6 months	1	<input type="checkbox"/> Low Risk, Low Returns
<input type="checkbox"/>	House Wife / Student	2	<input type="checkbox"/> Less than 1 year	2	<input type="checkbox"/> Medium Risk, Medium Returns
<input type="checkbox"/>	Salary	3	<input type="checkbox"/> 1-3 years	3	<input type="checkbox"/> High Risk, High Returns
<input type="checkbox"/>	Business	4	<input type="checkbox"/> More than 3 years	4	<input type="checkbox"/> Very High Risk, Aggressive Returns

Now, please add scores to your choices and find your ideal investment fund based on your total score.

Question No.	A	B	C	D	E	F	Total
Your Score							

Suitable Fund as per your calculation	Scores	Investor Portfolio	Funds
	20 - 28	Aggressive	Equity / Asset Allocation Funds
	15 - 19	Balance	Balanced Funds
	11 - 14	Stable	Income Funds
	1 - 10	Conservative	Money Market Funds

Fund Chosen: FAAF FSF FIAAF FIGF FMTSF FSGF FFSOF FISGF FMMF _____

Note: I agree that as per my Risk Profile FAML has suggested me above fund category but I can/ may invest in any other fund as per my discretion.

KYC DETAILS OF PRINCIPLE ACCOUNT HOLDER (Mandatory for compliance with regulatory requirement)

Occupation: Services (Public/Private) Business Retired Housewife Student Agriculturist Other(Specify) _____

Source of Income: Business/Selfowned Salary Savings Inheritances Remittances Retirement fund Other(Specify) _____

Education _____ Age _____

Name of Employer/ Business (If Applicable) _____ Income (Approx) _____

PLEASE DESCRIBE IF "YES" IS SELECTED

Has any financial institution ever refused to open your account? No Yes

Are you acting on behalf of any other person? No Yes

Are you holding any senior position in any government institution? No Yes

Are you holding any senior position in any political party? No Yes

Do you deal in high value items such as Gold, Silver, Diamond etc? No Yes

DECLARATION AND SPECIMEN SIGNATURE OF ACCOUNT HOLDER(S)

I/We have carefully read, understood and agree to abide by all the rules, regulations, terms and conditions given in this form, trust deed and offering document. The details provided by me / us are true, correct and complete to the best of my / our knowledge and belief, and the documents submitted along with this application are genuine. I/ We hereby undertake to promptly inform the company of any changes to the information provided in this form.

Date: _____

Applicant's/Guardian's Signature _____

Individual

- Copy of CNIC/Passport/ NICOP/ POC/ ARC
- Business/Employment Proof
- Source of Income
- KYC form & Risk Profile
- Zakat Certificate (if applicable)
- FATCA Form

Sole Proprietorship

- Copy of CNIC/Passport/ NICOP/ POC/ ARC of the proprietor
- Copy of registration certificate for registered concerns
- Copy of certificate or proof of membership of trade bodies etc, wherever applicable
- Declaration of sole proprietorship on business letter head
- Account Opening requisition on business letter head
- KYC form & Risk Profile
- FATCA form

Partnership Account

- Copy of CNIC/Passport/ NICOP/ POC/ ARC of all authorized partners
- Attested copy of "Partnership Deed"
- Attested Copy of Registration Certificate with Registrar of Firms. In case the partnership is unregistered, this fact shall be clearly mentioned on the Account Opening Form
- Authority letter from all partners, in original, authorizing the person(s) to operate firm's account.
- FATCA form

Limited Companies/ Corporations

- Copy of CNIC/Passport/ NICOP/ POC/ ARC of all the directors and persons authorized to open and operate the account
- Audited Financial Statement of the Company
- Resolution of Board of Directors for opening of account specifying the person(s) authorized to open and operate the account
- Memorandum and Articles of Associations
- Certificate of Incorporation
- Certificate of Commencement of Business, wherever applicable
- List of Directors on 'Form- A/ Form-B' issued under Companies Act, 2017, as applicable; and Form No 29, wherever applicable
- FATCA form

Trust, Clubs, Societies and Associations

- Copy of CNIC/Passport/ NICOP/ POC/ ARC of the authorized person(s)
- Certified Copy of Certificate of Registration/ Instrument of Trust
- Certified Copy of By-laws/Rules & Regulations
- Resolution of the Governing Body/ Board of Trustees/ Executive Committee, if it is ultimate governing body for opening of account authorizing the person(s) to operate the account
- FATCA form

NGOs/NPOs/ Charities

- Copy of CNIC/Passport/ NICOP/ POC/ ARC of the authorized person(s)
- Certified Copy of Registration documents/ Certificate
- Certified Copy of By-laws/Rules & Regulations
- Resolution of the Governing Body/ Board of Trustees/ Executive Committee, if it is ultimate governing body for opening of account authorizing the person(s) to operate the account
- Any other documents as deemed necessary including its annual accounts/ financial statements or disclosures in any form which may help to ascertain the detail of its activities, sources and usage of funds in order to assess the risk profile of the perspective customer
- FATCA form

Executors and Administrators

- Copy of CNIC/Passport/ NICOP/ POC/ ARC of the Executor/ Administrator
- A certified copy of Letter of Administrator or Probate
- FATCA form

Minor Accounts

- Copy of CNIC/Passport/ NICOP/ POC/ ARC of the guardian of the minor
- Photocopy of Form-B, Birth Certificate or Student ID card (as appropriate)
- FATCA form

Note: Any other document as required by FAML from time to time.

DECLARATION

I/We have carefully read, understood and agree to abide by all the rules, regulations, terms and conditions given in this form, trust deed and offering document of respective schemes. The details provided by me / us are true, correct and complete to the best of my / our knowledge and belief, and the documents submitted along with this application are genuine. I / We hereby undertake to promptly inform the company of any changes to the information provided in this form.

Applicant's/Guardian's Signature _____

Joint Applicant(s)/Authorized Signature(s) 1. _____ 2. _____ 3. _____ 4. _____

Date: _____

(Rubber stamp required in case of Institutional Clients)

This form is common for both individual and institutional customers. Please complete the form in **BLOCK** letters.

INFORMATION ABOUT THE PRINCIPAL ACCOUNT HOLDER

1. Principal account holder must sign in the space provided.
2. The officer will not accept the form without the signature of principal account holder.

JOINT UNIT HOLDER(s) DETAILS (OPTIONAL)

3. If there is/are any Joint Holders, the name(s) need to be specified along with their CNIC and signature(s).
4. Please "Tick" how the account shall be operated.

NOMINEE DETAILS

5. Provide full information of the nominee including his/her residential address, CNIC No. and allocation percentage etc.
6. In case of FAML receiving notice of the demise of an investor, FAML shall not allow the transfer, redemption or dividend payouts without the proper evidence.

BANK ACCOUNT DETAILS OF PRINCIPAL UNIT HOLDER

7. Please make sure to provide correct details of bank account of Principal Account Holder. Any error in filling this information may cause delay in transfer of funds to the account holder.

CERTIFICATE INSTRUCTION

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

OTHER INSTRUCTIONS

9. Minimum initial investment for Type A units is Rs. 5000/- and subsequent investment is Rs. 1,000/- whereas for Type B units minimum investment is Rs.50,000/- and the subsequent investment is Rs. 5,000/- (if applicable)
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.

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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.