Faysal AssetManagement

Investment Application Form

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

Date	Registration N	Vo				
INVESTOR INFORMATION						
☐ Individual Investor(s)			☐ For (Corporate/Institution/	Trust/Other Non-Individual	
☐ New Applicant	☐ Existing Acco	ount Holder	CNIC/I	NICOP/NTN		
Account Title			Name of Guardia (for minor a	n with signature		
CDC Investor Account/Participant I	D (if CDC units required)			upplicants) ub Account No		
		TYPEOFU			VESTMENT AMOUNT	*FEL
NAME OF FUND		TYPEA T	YPE B	IN (RS.)	IN WORDS	(% of Nav)
1. Faysal Money Market Fund (F	,	Fixed	Flexible			
2. Faysal Saving Growth Fund (F		Fixed _	Flexible Flexible			
3. Faysal Islamic Saving Growth4. Faysal Financial Sector Oppor		Fixed	LIEXIDIE [
5. Faysal Islamic Asset Allocation						
6. Faysal Income & Growth Fund	d (FIGF)					
7. Faysal Asset Allocation Fund						
8. Faysal Stock Fund (FSF) (formally						
 Faysal Margin Trading System 10. 	runa (rivitor)					
*Front End Load						
	UMENT NO (DR	AWN ON) BANK NA	ME BRANCI	H NAME & CODE	AMOUNT II	NRS.
Cheque Pay Order						
Online Transfer						
FIXED PERIODIC PAYMENT OF	PTION (IF APPLICAE	BLE)				
I/We request to receive PKR		(for fixed Type B units or			t Frequency: Monthly	Quarterly
(The capital invested may deplete incase suffic (I/We authorize FAML to redeem my units to pa				ne/us.)	Semi-Annual	Annual
CERTIFICATE INSTRUCTION						
Please issue Certificates (Certificates (Cer	cate(s) will be issued only	if requested (on paymer	nt of Rs 25/- per cert	ificate which may be o	charged). Payment for certificate(s) may be combined with
the payments for unit(s). Unless indic COOLING - OFF RIGHT FOR IN			icate(s) will be issued	d. Certificates shall not	be issued for Type 'B' units.)	
Limited (FAML). The Unit Holder maperiod). The cooling-off right shall be right shall be paid to the Unit Holder of written request from the Unit Holden holder where applicable, in accordance of the Unit Holder where applicable, in accordance of the Indiana was a second to the Indiana with the Indiana was a second to the Indiana was a s	e exercised by the unit loe an amount equal to der. AMC shall refund the nee with the Direction NEN SIGNATURE OF And and agree to abide by	holder upon written rec NAV per unit applicable e Front end load (Sales I Jo. 31 of 2016 issued by ACCOUNT HOLDER y all the rules, regulation	quest to the FAML von the date the collicology paid by the understand Excollicology (S)	within the time specificaling-off right exercis nit holder, however of hange Commission of tions given in this form	ied. The refund pursuant to the se which is payable within six (6) ontingent load (Back end load) v of Pakistan. n, trust deed and offering docun	exercise of a cooling-o business days of receip vill be payable by the un nent.The details
undertake to promptly inform the co		·				
NOTE: I confirm that I have understood t			5.			
Applicant's Signature Joint Applicants / Authorized Sign				0	1	
Date:						ired in case of Institutional Clier
FOR OFFICE USE ONLY						
Cross Cheque/Pay Order/Dema	nd Draft Board Re	solution Authorizing Inves	stment List of A	uthorized Signatories	Other Documents (please spe	cify)
DISTRIBUTOR DETAILS (FOR	OFFICE USE ONLY))				
Facilitator Name & Code			Form	Date		
Distributor Name & Code					nature	
REGISTRAR DETAILS (FOR O	FFICE USE ONLY)		i aulilli	ator / Distribution Sig	I ICHOI O	
Form Received By	· · · · · · · · · · · · · · · · · · ·		Form Varified	D.v.		
•						
Name of Authorized Person		Form	1 INO	Auth	orized Signature	
INVESTOR RECEIPT (TO BE	FILLED BY DISTRIBL	JTOR/FACILITATOR	٦)			
Received from			Application	form for the sale of	units of	
with Cross Cheque/Pay Order/De						
Mode of Units	c statement CE	OC Units Physic	cal			
Authorized Branch Stamp		Authorized Siar	natory		_ Received By	

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 Fund 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 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)
- 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 Funds	Payment Instrument in favour of	Front End Load				
Faysal Money Market Fund (FMMF)	CDC Trustee - Faysal Money Market Fund	No Load				
Faysal Savings Growth Fund (FSGF)	CDC Trustee - Faysal Savings Growth Fund	Up to 2% of NAV				
Faysal Islamic Savings Growth Fund (FISGF)	CDC Trustee - Faysal Islamic Savings Growth Fund	Up to 2% of NAV				
Faysal Financial Sector Opportunity Fund (FFSOF)	CDC Trustee - Faysal Financial Sector Opportunity Fund	Up to 2% of NAV				
Faysal Islamic Asset Allocation Fund (FIAAF)	CDC Trustee - Faysal Islamic Asset Allocation Fund	Up to 3% of NAV				
Faysal Income & Growth Fund (FIGF)	CDC Trustee - Faysal Income & Growth Fund	Up to 2% of NAV				
Faysal Asset Allocation Fund (FAAF)	CDC Trustee - Faysal Asset Allocation Fund	Up to 3% of NAV				
Faysal Stock Fund (FSF) (formally Faysal Balanced & Growth Fund)	CDC Trustee - Faysal Stock Fund (FSF) (formally Faysal Balanced & Growth Fund)	Up to 3% of NAV				
Faysal Margin Trading System Fund (FMTSF)	CDC Trustee - Faysal Margin Trading System Fund	Up to 2% of NAV				

If you have any questions or need additional information, please contact below mention adress or contact number. Faysal Asset Management Limited

8th Floor, Tower A, Saima Trade Tower, I.I.Chundrigar Road, Karachi.

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