

# Faysal Sharia Capital Preservation Plan-IX (FSCPP-IX) - Investment Form

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

Date Reg	istration No					
INVESTOR INFORMATION						
☐ Individual Investor(s) ☐ For Corporat	te/Institution/Trus	t/Other Non-Individ	ual			
Account Title			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	JNIT HOLDERS	;				
Asset Management Limited (FAML). The Un Statement of Account (cooling-off period). The refund pursuant to the exercise of a cooright exercise which is payable within six (6) paid by the unit holder, however contingent 2016 issued by Securities and Exchange Co	The cooling-off r lling-off right sha business days load (Back enc ommission of P	ight shall be exerce all be paid to the U of receipt of writt I load) will be paya akistan.	cised by the unit ho Init Holder be an am en request from the	lder upon writte nount equal to N. e Unit Holder. Al	n request to the FAML within the AV per unit applicable on the dat MC shall refund the Front end lo	e time specified. e the cooling-off ad (Sales Load)
DECLARATION AND SPECIMEN SIGNATURE.  I/We confirm having files & signed this applicate respective underlying Fund(s)/ Plan and further I/We have carefully read, understood and agreeme/us are true, correct and complete to the bundertake to promptly inform the company of all confirm that I have understood the details of Sof principle investment.	ation form after h r acknowledge th se to abide by all best of my / our h any changes to t	naving read and ur ne risk involved fac the rules, regulatio knowledge and be the information pro	tor associated in mu ons, terms and cond lief, and the docume vided in this form	itual funds. itions applicable ents submitted alo	on the Fund(s) and Plan(s). The de	etails provided by ne. I / We hereby
Applicant / Guardian's Signature						
Joint Applicants / Authorized Signature(s)	l	2		3	4	
Date: DISTRIBUTOR DETAILS (FOR OFFICE US	EONLY)				*Rubber stamp required in cas	se of Institutional Clients
Facilitator Name & Code	Form Date					
Distributor Name & Code	Facilitator / Distributor Signature					
REGISTRAR DETAILS (FOR OFFICE USE	ONLY)					
Form Received By		Form Verified By				
Name of Authorized Person		Form No	D	Authori	zed Signature	

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

### 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-IX (FSCPP-IX)	CDC Trustee - Faysal Islamic Financial Planning Fund	Up to 3%				

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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.