



## 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".
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 within 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. 5,000/- 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.

KINDLY PROVIDE YOUR FORM WITHIN CUT-OFF TIMINGS : 9:00A.M TO 5:00 P.M AS PER BELOW PAYMENT INSTRUCTIONS:

Name of Fund	Payment Instrument in favour of	Front End Load
Faysal Money Market Fund (FMMF)	CDC Trustee - Faysal Money Market Fund	Up to 2% of NAV
Faysal Halal Amdani Fund (FHAf)	CDC Trustee - Faysal Halal Amdani Fund	Up to 2% of NAV
Faysal Islamic Cash Fund (FICF)	CDC Trustee - Faysal Islamic Cash 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 MTS Fund (FMTSF)	CDC Trustee - Faysal MTS Fund	Up to 2% of NAV
Faysal Government Securities Fund (FGSF)	CDC Trustee - Faysal Government Securities Fund	Up to 2% of NAV
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 Income & Growth Fund (FIGF)	CDC Trustee - Faysal Income & Growth Fund	Up to 2% of NAV
Faysal Financial Value Fund (FFVF)	CDC Trustee - Faysal Financial Value Fund	Up to 3% of NAV
Faysal Asset Allocation Fund (FAAF)	CDC Trustee - Faysal Asset Allocation Fund	Up to 3% of NAV
Faysal Islamic Asset Allocation Fund (FIAAF)	CDC Trustee - Faysal Islamic Asset Allocation Fund	Up to 3% of NAV
Faysal Stock Fund (FSF)	CDC Trustee - Faysal Stock Fund	Up to 3% of NAV
Faysal Islamic Stock Fund (FISF)	CDC Trustee - Faysal Islamic Stock Fund	Up to 3% of NAV

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, Sharah-e-Faisal, Karachi.

U 92 21 111 329 725 W [www.faysalfunds.com](http://www.faysalfunds.com) E [customerservices@faysalfunds.com](mailto: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.