

GUIDELINES FOR COMPLETING THE PLEDGE FORM

This form would be used for pledge of the units of the funds for both individual and institutional Customers. Please complete the application form in BLOCK letters.

PRINCIPAL APPLICANT/PLEDGER

1. The Unit holder/Pledger must indicate the name and account number along with the particulars of the pledgee/lien holder for the record of the Registrar.
2. In case of verification, the verified pledge/lien form will be the only instrument recognized by the Registrar for recording pledge/lien of units. If the pledge/lien form is lost or destroyed or mutilated a new verified pledge/lien form will be issued on application by the Unit holder/Lien-holder and on payment of such terms as to evidence, indemnity and security, including publication of the fact in newspaper.
3. The signature(s) on the Pledge Form will be verified by registrar before registration of pledge, along with the copies of original documents

OTHER INSTRUCTIONS

4. Type B units flexible and fixed of following funds shall not be eligible for pledge.
Faysal Saving Growth Fund (FSGF)
Faysal Islamic Saving Growth Fund (FISGF)
Faysal Money Market Fund(FMMF)
5. Copies of the following documents are required to be submitted by the pledgee/lien holder with Pledge Form;
 - a. Individual: Computerized National Identity Card(s)*
 - b. For Corporate/Statutory bodies:
 - Memorandum and Articles of Association /Bye Laws/Trust Deed
 - Power of Attorney or other documents authorizing the officer signing the Application Form.
 - Computerized National Identity Card * of the officer(s)-signing on company's behalf
 - Board Resolution authorizing pledge.
6. For change in Unitholder's and pledge/lien holder's Register, such as address, unit holders/lien holders may please complete the account opening form as applicable.
7. Units shall not be released until, they have been cleared by the pledgee in writing.

Faysal Asset Management Limited

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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.