faysalfunds
The Art of Investment

Reinvestment Application Form

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

Date _____ Registration No _____

INFORMATION ABOUT PRINCIPAL ACCOUNT HOLDER

Account Title _____ CNIC / NICOP / NTN | | | | | | - | | | | | | | | - | |

NAME OF FUND	TYPE OF UNITS	REDEMPTION AMOUNT		REINVESTMENT AMOUNT IN RS. (Official Use Only)
		IN (RS.)	IN WORDS	
1.				
2.				
3.				

Note:

- Applicable Zakat / CGT will be deducted from investor's account in addition to the redemption amount
- Redemption proceeds will be Reinvested in the same type of account
- Attach physical certificates (if issued) at the time of redemption.
- In case available amount in a fund is less than the amount requested in this form, the entire amount will be redeemed
- In case of any change in authorized signatories of Corporate Investors, attach updated list of signatories

DECLARATION AND SPECIMEN SIGNATURE OF ACCOUNT HOLDER(S)

I/We confirm having filled & signed this application form after having read and understood the relevant Trust Deed(s), Offering Document(s) and all Supplemental of the respective underlying Fund(s)/Plan and the risks involved and further acknowledge the risk involved in mutual funds.
I have understand that redemption (either in part or full) is liable to capital gain tax / Zakat , if any

Applicant's / Guardian's Signature _____

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

Date: _____

(Rubber stamp required in case of Institutional Clients)

APPLICATION CHECK LIST (To be filled by sales person)

☐ Physical Unit Certificate ☐ List of Signatories ☐ Other _____

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) _____ Redemption date _____

Data input by _____ Form No _____ Certificates verified and defaced by _____

Name of Authorized Person _____ Authorized Signature _____

Faysal Asset Management Limited
West Wing, 7th Floor,Faysal House, Sharah-e-Faisal, Karachi.
U 92 21 111 329 725 W www.faysalfunds.com E 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.