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

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

<b>-</b>										
Individual Investor(s)	te/Institution/Trus	t/Other Non <del>I</del> ndivid	ual							
ccount Title			CNIC/NIC	OP/NTN		-				-
ITIAL INVESTMENT DETAILS										
Instrument	Instrument No	Bank Name (Drawn on)	Branch Name & Code	Amount (In figure)		Amou (In word				FEL* of NAV
Cheque 🗌 Online Transfer 🗌 Pay order										
ont-End Load										
OOLING - OFF RIGHT FOR INDIVIDUAL I	UNIT HOLDERS									
the refund pursuant to the exercise of a coordinate the exercise which is payable within six (6 and by the unit holder, however contingent of a ssued by Securities and Exchange C ECLARATION AND SPECIMEN SIGNATE We confirm having files & signed this applicate the spective underlying Fund(s)? Plan and further we have carefully read, understood and agries of us are true, correct and complete to the spective underlying fund (s) results are true.	) business days t load (Back end commission of Pa URE OF ACCOL ation form after h er acknowledge th ee to abide by all	of receipt of writt load) will be paya akistan. INT HOLDER(S) aving read and ur ne risk involved fac the rules, regulatio	en request from the able by the unit hold nderstood the releva tor associated in mu ons, terms and cond	e Unit Holder. A ler where applie nt Trust Deed(s tual funds.	AMC shall re cable, in ac ), Offering E	efund the cordance ocument	Front with t (s) and	end loa he Direc all supp	d (Sale ction N blemen ails pro	es Load No. 31 o Intal of the
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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.

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

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

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