

Date: _____

ABL AMC A/C No.

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WE DO NOT ACCEPT CASH THEREFORE YOU ARE ADVISED IN YOUR OWN INTEREST TO PAY ONLY THROUGH THE UNDERMENTIONED PAYMENT MODES

ہم نقد رقم سے ادائیگی نہیں لیتے اس لئے مندرجہ ذیل طریقوں سے ادائیگی کریں۔

1. ACCOUNT DETAILS (FILL IN BLOCK LETTERS)

Name (Principal Account Holder)

CNIC / Passport No. (In case of Individual)

2. PAYMENT DETAILS
Mode of Payment Cheque Pay Order Demand Draft

Cheque / Pay Order / Demand Draft No. _____ drawn on (Bank & Branch) _____

3. INVESTMENT DETAILS
Please Note: Minimum Investment for Growth Units is Rs.5,000/- and for Income Units is Rs.500,000/- (where applicable)

Funds/Units	Amount (Rs.)	In Words
CDC-TRUSTEE ABL INCOME FUND		

Please make payments in favor of CDC Trustee ABL Income Fund

CDC-TRUSTEE ABL STOCK FUND		
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Investment in Stock Fund is subject to Front End load as per the Offering Document.

Please make payments in favor of CDC Trustee ABL Stock Fund

CDC-TRUSTEE ABL CASH FUND		
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Please make payments in favor of CDC Trustee ABL Cash Fund

CDC-TRUSTEE ABL ISLAMIC INCOME FUND		
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Please make payments in favor of CDC Trustee ABL Islamic Income Fund

CDC-TRUSTEE ABL GOVERNMENT SECURITIES FUND		
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Please make payments in favor of CDC Trustee ABL Government Securities Fund

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Declaration

- I/We will not claim Repatriation from Pakistan of Dividends and Sale proceeds of the units except as permissible under the Rules of the State Bank of Pakistan or Ministry of Finance, Government of Pakistan.
- (I/We hereby acknowledge having read and understood the relevant Trust Deed(s), Offering Document(s) and guidelines (on the back of this Form) that govern this transaction and further acknowledge having understood the risks involved and I/We agree to abide by the terms and conditions therein:

Signature

Signature

Signature

Signature

 Rubber Stamp
(in case of Institutional Client)

4. FOR OFFICE/DISTRIBUTOR'S USE ONLY

Distributor's/ Branch Code

Branch Manager Staff No.

Investment Consultant Staff No.

Originator Staff No.

TRANSACTION NO.
TRANSACTION DATE
FOR REGISTRAR USE ONLY

Investment Form Received on

Data and attachments verified by

Data Input by

Guidelines for Completing Investment Form (ABL AMC-02)

This form is common for both individual and institutional customers, and should be used to make investment in the funds managed by ABL AMC.

Please complete the application form in Block Letters using a ball pen.

INFORMATION ABOUT THE PRINCIPAL ACCOUNT HOLDER

Information about the principal account holder is recorded under this section.

DETAILS OF INVESTMENTS & PAYMENTS

1. Cash shall not be accepted.
2. Payments in the form of Cheque/PO/Draft should be made in favour of “CDC-Trustee – Name of respective fund” and crossed “Payee Account Only”.
3. If the Cheque is returned, the application will be rejected.
4. The Account statement will be dispatched at the registered address of the principal account holder within 7 working days from the date of realization of funds.
5. If acknowledgment of the investment is not received within the stipulated time, the investor should contact **ABL Asset Management Company Limited, 11-B, Lalazar, M.T. Khan Road, Karachi.**
6. For Income Units, in case the amount falls below Rs.500,000/- funds may be transferred to Growth Units.

OTHER INSTRUCTIONS

1. Principal account holder must sign in the space provided.
2. The officer will not accept the form without the signature of the principal account holder.
3. In case the investor can not sign the form, then he/she will be required to submit a clear copy of his/her CNIC with one recent passport size photograph duly authenticated by his/her designated bank branch Manager /Customer Service Manager.
4. Before purchasing units of the respective Fund, an Investor must open an account with ABL AMC using the Account opening form: ABL AMC-01. (This form will not be required for any subsequent investment).

TYPES OF UNITS

1. **Growth Units:** The Unit value grows in line with the growth in the NAV, and the Unit Holders shall have the option to receive distribution income in the form of cash or bonus units.
2. **Income Units:** The Unit Holders exercise the option of redeeming a certain number of Units for fulfilling their requirement(s) of certain cash amount at Regular Intervals (i.e. monthly, quarterly, half yearly or annually). Unit holders will receive distribution income in the form of Bonus units only. Income Units are further classified into two types:
 - a. **Flexible Plan** - The Flexible Plan Unit Holders authorize the Management Company to decide the quantum of part redemption of their unit holdings at the end of every regular interval based on the performance (NAV growth) of the Scheme during that regular interval. Such interval could be monthly, quarterly, half yearly or annually.
 - b. **Fixed Plan** - The Fixed Plan Unit Holders specify a fixed cash amount required by them at regular intervals and authorize the Management Company to redeem (at the prevailing NAV) such number of units from their holding that in rupee terms is equivalent to the specified fixed amount required at the end of every regular interval. As a result of operation of this Clause, the capital invested may deplete in case sufficient returns are not earned to cover the amount required by the Unit Holder.