



Ds S.No. \_\_\_\_\_

Date: \_\_\_\_\_

Title of Investor Account

Investor Account No

**Investment Details**

Name of the Fund	Amount in Figures (Rs)	Amount in Words	Mode of Payment Demand Draft/Cheque /Pay Order	Bank & Branch Name	Instrument No.

Note: Please ensure that your crossed Cheque / Pay Order / Demand Draft is made in the name of the selected funds as follows: "CDC Trustee <Fund Name>". Instruments should be crossed 'Account Payee Only'

**Income Units (where applicable)**

**Growth on Investment** (Income based on the performance of the unit)

**Fixed Income** (Income based on requirement of the investor)

Please specify amount PKR \_\_\_\_\_

I authorize AWT Investments Limited to redeem my units and pay income at such intervals and at cut off date as mentioned below.

Interval \_\_\_\_\_  Cut Off Date \_\_\_\_\_

(Please note that in case of fixed income plan, if the income required exceeds income earned on the Fund, the principle invested may deplete over time. However Income based on growth on Investment is NAV appreciation (if any))

**Certificate Instructions**

Certificate(s) issued:  No  Yes (certificate No(s) \_\_\_\_\_)

Certificate(s) will be issued only if requested and on payment of Rs.100 per Certificate. Please note that redemption cannot be made unless original certificate(s) are surrendered.

**Cooling off Rights**

- (a) The unit holders have the right to obtain a refund of their first time investment (Cooling off) in a particular open end mutual fund.
- (b) This right is available to individual unit holder only.
- (c) The cooling off period shall comprise of three business days commencing from the date of issuance of initial Account Statement to the unit holder.
- (d) The cooling off right shall be exercised by the unit holder upon written request (referred to the concerned clause of redemption) to the AMC within the time specified in point (c).
- (e) The refund of every unit held by the unit holder pursuant to the exercise of a cooling off right should be an amount equal to NAV per unit applicable on the date the cooling off right is exercised which is payable within six business days from the receipt of written request.
- (f) AMC shall refund the Front end load (Sales Load) paid by the unit holder, however contingent load (Back end load) will be payable by the unit holder where applicable.

Fund Name	Risk Profile	Risk of Principle @ Erosion	Check
Islamic Income Fund	Low	Principal @ Low Risk	<input type="checkbox"/>
Income Fund	Medium	Principal @ Medium Risk	<input type="checkbox"/>
Stock Fund	High	Principal @ High Risk	<input type="checkbox"/>
Islamic Stock Fund	High	Principal @ High Risk	<input type="checkbox"/>
Asset Allocation Fund	High	Principal @ High Risk	<input type="checkbox"/>

**Declaration and Signatures**

I/We have carefully read, understood and agree to abide by all the rules, regulations, terms and conditions given in this form, trust deed and offering document. The details provided by me/us are true, correct and complete to the best of my/our knowledge and belief, and the documents submitted along with this application are genuine. I/We hereby undertake to promptly inform the company of any changes to the information provided in this form. Furthermore, I/we also confirm having the knowledge of applicable load percentages specified in offering document.

Signature (Principal Holder)

Signature (Joint Holder 1)

Signature (Joint Holder 2)

Signature (Joint Holder 3)

Rubber Stamp (Institutional Client Only)

Ds S.No. \_\_\_\_\_

Title of Investor Account

Investor Account No.

Distributor's Name

Code:  FEL Applicable  Yes  No

**Registrar**

Date: \_\_\_\_\_  
Form received

Form Verified By

Data Input By

Data Verified By

**CLIENT COPY**

Ds S.No. \_\_\_\_\_

Title of Investor Account

Investor Account No.

Authorized Person's Name

**Distributor / Facilitator**

Date: \_\_\_\_\_  
Form received

Distributor's Name

Code:  FEL Applicable  Yes  No

Signature and Stamp \_\_\_\_\_