

SYSTEMATIC INVESTMENT PLAN SUBSCRIPTION FORM "B-3"

Please ensure that your application form/cheque is completely filled and signed before handing it over to our representative. We will notify you through email and SMS upon receipt of the application form.

برائے مہرانی اس بات کو یقینی بنایے کہ آپ کا درخواست فارم / چیک ہمارے نمائندے کو دینے ہے قبل مکمل طریقے ہے پُر اور دستخطا شدہ ہو. درخواست فارم موصول ہونے پر ہم آپ کو بذرایعہ ای میل اور ایس ایم ایس مطلع کریں گے۔

| | | * | WE DO | NOT | ACC | EPT CASH OR B | LANK/BEA | RER | CHEQ | UE | | | | | | | | | |
|--|---------------------------------------|------------------|-----------------------------|------------------|---------------------|---|--------------------------------------|--------------------|----------|------------------|------------|-----------------|----------|--------|----------|-----------|-----------|---------|--------|
| Date: | | | | | Pl | ease w | rite in | bloc | k lette | rs usir | ng black | ink | | | | | | | |
| 1) Investor's Details | | | | | | | | | | | | | | | | | | | |
| Title of Investor Account | | | | | | | | | | | | | | | | | | | |
| Investor Registration Number | | | | | | CNIC/NICOP/Pa | assport No. | | | | | - | | | | | | | |
| 2) Investment Details | | | | | | | | | | | | | | | | | | | |
| Name of the Investment Plan/Fund | | | Front En | d Loa | ad % | Type of Units | Class of Ur | nits | Amo | unt ir | Figure | es (Rs) | | | Amo | unt in | words | | |
| | | 0/0 | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| 3) Payment Details | | | | | | | | | | | | | | | | | | | |
| Payment Frequency | nthly | <i>,</i> \Box | (| Quarte | erly 🗆 | Semiannually | _ | | Α | nnually | | | Oth | ner | | | | | |
| | · · · · · · · · · · · · · · · · · · · | | | | | | | | | | | | | | | | | | |
| Payment method Internet/ Virtual Banking Post Dated Cheques Auto Debit followse fill required in the control of the control | | | | | | | | | | fill required Au | o Debit Fo | rm) | | | | | | | |
| Prefered Payment Date (In Case of Auto Debit) | | | | | | | | | | | | | | | | | | | |
| 4) Declaration and Signatures | | | | | | | | | | | | | | | | | | | |
| I/We, the undersigned, here by declare that | t: | | | | | | | | | | | | | | | | | | |
| (a) I/We have read and understood the rele | vant co | nstitu | itive docum | ents o | of the F | unds/administrative | e investment pla | ans in | which | I/We a | m/are ir | vesting. | I/We u | ınder | stand th | at all ir | vestmen | ts in m | nutual |
| (a) I/We have read and understood the relevant constitutive documents of the Funds/administrative investment plans in which I/We am/are investing. I/We understand that all investments in mutual funds are subject to market risk and the price of the Fund's units may go down resulting in loss of principle investment; | | | | | | | | | | | | | | | | | | | |
| (b) I/We understand that the Offer Price of the Fund's Units may include Front-end Load and could be higher than NAV price of the Units; | | | | | | | | | | | | | | | | | | | |
| (c) I/We understand that once the investment request has been received by the Investment Facilitator/Distributor, it cannot be cancelled; and | | | | | | | | | | | | | | | | | | | |
| (d) I/We understand that the Management | | • | | | | · · | | | | | | | | | | | | | |
| (e) I/We understand that in case of payment through Auto Debit and Internet Banking the units shall be allocated on the Offer Price applicable on the date of receipt of subscription money in fund bank account after deducting any applicable taxes and/or transaction charges recovered by the respective Bank. | | | | | | | | | | | | | | | | | | | |
| of subscription money in tune dank account after deducting any applicable taxes and/or transaction charges recovered by the respective Balik. (f) I/We understand that the Management Company reserves the right to obtain identity verification services (Biometric/NADRA Verisys) from NADRA to confirm my/our identification document(s). I/We hereby allow the Management Company to confirm my/our identity using identity verification services of NADRA. I/We will not hold the Management Company liable or responsible in any | | | | | | | | | | | | nt(s). i any | | | | | | | |
| I/We nereby allow the Management Company to confirm my/our identity using identity verification services of NADRA. I/ we will not hold the Management Company liable or responsible in any manner. (g) I/We hereby allow the Management Company to verify my/our bank account number(s) and mobile number(s) through independent sources. I/We will not hold the Management Company liable | | | | | | | | | | | | • | | | | | | | |
| (g) I/We nereby allow the Management Company to verify my/our bank account number(s) and mobile number(s)through independent sources. I/We will not noid the Management Company liable or responsible in any manner. | | | | | | | | | | | | | | | | | | | |
| 2. I/We, the undersigned, hereby assure to the Management Company that the proceeds invested in the Funds/administrative investment plans are not derived from money laundering or illegal activities and the source(s) of funds declared in this Form is true and correct to the best of my/our knowledge and belief. | | | | | | | | | | | | | llegal | | | | | | |
| 3. I/We understand that the Management Company, for the purpose of administratively managing the Auto Debit Instructions, may instruct my/our Bank to pull the above mentioned amount on any day falling within 7 working days after Preferred Payment Date mentioned above. | | | | | | | | | | | | | ny | | | | | | |
| 4. I/We understand that incase of Auto Debit Instruction the Management Company will make attempt on the Preferred Payment Date for the realization of subscription money from my/our Bank Account | | | | | | | | | | | | | | ur | | | | | |
| 5. I/We hereby agree to the terms and condition | ns overl | leaf. | | | | | | | | | | | | | | | | | |
| 6. I/We hereby acknowledge that I/We have revages of the Scheme as disclosed on the websi | iewed t | the To | otal Expense://www.mcl | e Ratio | o, Man s.com/ | agement Fee percer statutory-disclosure | ntage, Selling & s-for-unit-holde | Mark ers/. | eting ex | kpense | s percer | ntage, Fr | ont-end | d, Bac | k-end a | nd Con | tingent L | oad pe | rcent |
| 7. I shall be solely responsible for all my above r Company. I will not hold the Management Co | nention mpany | ned in liable | nvestment/c e or respons | onver ible fo | rsion tr or thes | ansaction if this trar e transactions in any | nsaction is not i manner. | n acc | ordance | with i | my risk p | rofiling | results | alrea | dy provi | ded to | the Man | igeme | nt |
| 5) Individual Investor /Joint Holder (s) | | | | | | | | | | | | | | | | | | | |
| (9, | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| Principal Unit Holder | | | | | | 2 | Joint U | | ماطمه | | 3 | | | | | 4. | | | |
| Principal Offic Holder | | | | | | Attactation | of Branch Ma | | | . , | oc chall | ho rosu | iirad ar | alv in | cara of | Invoc | or with | | |
| Left Hand Thumb Impression | Attesta | ation | of Branch | Mana | iger | | gnature or thu | | | | es silali | | | • | | | | | |
| Witnesses (Adul t Male Persons only) Witnesses (Adult Male Persons only) | | | | | | | | | | only) | | | | | | | | | |
| Name: | | | | | | | | | | | | | | | | | | | |
| | | | | | CNIC. | CNIC: | | | | | | CNIC: | | | | | | | |
| | | | | | | S | | | | | Signa | Signature: | | | | | | | |
| | | Signature: | | | | | | Signature. | | | | | | | | | | | |
| 6) Investment Facilitator / Distributor I | Details | (Fo | r Official l | Jse C | Only) | | | | | | | | | | | | | | |
| Distributor/Facilitator Name | | | | | | | Cod | le | | | | | | Dist | ributor | 's Star | np with | date | |
| Branch Name | | | | | | | City | , | | | | | | | | and t | ime | | |
| 7) Registrar Details (For Official Use On | ly) | | | | | | | | | | | | | | | | | | |
| | Form received by | | | | | | | Name and Signature | | | | | | | | | | | |
| Date and Time Stamping | rm and attachments verified by | | | | | Name and Signature | | | | | | | | | | | | | |
| | | input by | | | | | Name and Signature | | | | | | | | | | | | |
| NOTE: To find out y | | • | | e via | SMS. | Type "RP <space></space> | REG NO" and | l sen | d it to | 8622 | | | | | | mber | | | |



Terms and Conditions:

- Please read the Offering Document of respective scheme(s) carefully before investing.
- For payment method and frequency, please tick (\checkmark) the appropriate box on the SIP form.
- Investor(s) instructions mentioned in the form shall be used for the purpose of auto debit transactions.
- Investor(s) should have a bank account for availing this facility.
- For the purpose of Auto Debit Instruction the Management Company will make attempt (on the preferred date) for the realization of subscription money from client Bank Account.
- After unsuccessful attempt the said transaction shall be treated as cancel transaction.
- Once the auto debit transaction is successful, the Bank's Transaction Banking Department will inform the Management Company.
 - MCB Transaction Banking Department will inform the Management Company.
- Units/ NAV will be allocated on the successful auto debit transactions/ realization of amount accordingly.
- If the date on the cheque/ Auto Debit Transactions is non-business day for the scheme, then the auto debit/ post dated cheque will be attempted on the next Business Day.
- If the cheque submitted would not have been cleared then the Investor(s) shall be liable to pay the amount deducted by the bank on account of non clearance.
- "Perpetual SIP" will be the default option in a case end date for enrolment period is not provided.
 In case the SIP end date is not mentioned while submitting the application, the SIP mandate will be construed to be perpetual, till instruction to the contrary is received from the investor.
- Procedure for Cancellation of Existing SIP: Investor/ unit holder(s) needs to submit a signed SIP
 cancellation letter. This request should be received to us at least 15 days prior to the next due
 date of SIP.
- The investor agrees to abide by the terms and conditions of Auto/ Direct Debit facility of Banks. MCBIM, registrar of the Schemes and other service providers shall not be held responsible or will not be liable for any damages and will not compensate for any loss, damage etc. incurred to the investor. The investor assumes the entire risk of using this facility and takes full responsibility. Investor will not hold MCBIM, registrars of Schemes and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles of Auto Debit.
- There is no fee/ charge applying for investment through direct debit instruction.
- Minimum and Maximum amount of investments shall be same as mentioned in the Offering Documents of relevant Collective Investment Schemes.
- The provisions mentioned in the respective Offering Document(s) regarding Applicable NAV,
 Risk Factors Load etc. shall be applicable.

RISK PROFILE AND LOAD DETAILS OF COLLECTIVE INVESTMENT SCHEMES/ADMINISTRATIVE PLAN

| SHARIAH COMPLIANT | | | | | | | | | | | |
|---|---|--------------|------------------------------|----------------------------|---|-----------------|---|--|--|--|--|
| Name of Collective Investment Scheme | Category of Collective Investment Scheme | Risk Profile | Risk of Principal Erosion | Investor Eligible Score | Front-end Load | Contingent Load | Back-end Load | | | | |
| Alhamra Cash Management Optimizer | Shariah Compliant Money Market | Low | Principal at low risk | =>11 | 1% | Nil | Nil | | | | |
| Alhamra Islamic Money Market Fund | Shariah Compliant Money Market | Low | Principal at low risk | =>11 | Upto 1% | Nil | Nil | | | | |
| Alhamra Islamic Income Fund | Shariah Compliant Islamic Income | Medium | Principal at medium risk | =>15 | Class A Units Individual - 1.5% Corporate - Nil Class B Units 0.75% Bachat Units Nil | Nil | Class A Units - NI Class B Units 0.75% on redemption in the first (1st) year from the date of investment 0.5% on redemption in the second (2nd) year from the date of investment 0.0 % on redemption after completion of two (2) years from the date of investment 8.0 % on redemption after completion of two (2) years from the date of investment 8.84xi Units 3% if redeemed before completion of two years from the date of initial investment. | | | | |
| Alhamra Daily Dividend Fund | Shariah Compliant Islamic Income | Medium | Principal at medium risk | =>15 | 1% | Nil | Nil | | | | |
| Alhamra Islamic Asset Allocation Fund | Shariah Compliant Islamic Asset Allocation | High | Principal at high risk | =>22 | Type A Units Individual - 3% Corporate - Nil Type B Units - Nil Type C - Bachat Units - Nil | Nil | Type A Units - Nil Type B Units 3.0% for first year after investment 2.0% for second year after investment 1.0% for third year after investment 1.0% for third year after investment Nil for redemptions after completion of 3 years from investment Nipe C - Bachat Units - Two Years Option 3% if redeemed after completion of one year (12 months) from the date of initial investment. 2% if redeemed after completion of one year (12 months) but before two years (24 months) from the date of initial investment. 0% if redemption after completion of two years (24 months) from the date of initial investment. 1% if redeemed after completion of one and a half year (18 months) from the date of initial investment. 2% if redeemed after completion of one and a half year (18 months) from the date of initial investment. 2% if redeemed after completion of one and a half year (18 months) but before three years (26 months) from the date of initial investment. 10% if redeemed after completion of three years (36 months) from the date of initial investment. | | | | |
| Alhamra Islamic Stock Fund | Shariah Compliant Islamic Equity | High | Principal at high risk | =>22 | Type B Units Individual - 3% Corporate - Nil Bachat Units - Nil | Nil | Type B Units - Nil Bachat Units - 2 Vears Option 3% if redeemed before completion of two years from the date of initial investment. O% if redeempton after completion of two years from the date of initial investment. Bachat Units - 3 Vears Option 3% if redeemed before completion of three years from the date of initial investment. O% if redeemed before completion of three years from the date of initial investment. | | | | |
| Dividend Strategy Plan (An Allocation Plan of Alhamra Opportunity Fund) | Shariah Compliant Islamic Equity | High | Principal at high risk | =>22 | Individual 0% to 3% Corporate Nil | Nil | Nil | | | | |
| Alhamra Smart Portfolio | Fund of Funds Scheme | Medium | Principal at medium risk | =>15 | Upto 3% | Nil | Nil | | | | |