

SAHULAT SARMAYAKARI ACCOUNT OPENING FORM

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 مہربانی اس بات کو بیٹینی ننایئے کہ آپ کا درخواست فارم / چیک ہمارے نمائندے کو دینے ہے قبل مکمل طریقے ہے پُر اور دستخطاشدہ ہو. درخواست فارم موصول ہونے پر ہم آپ کو بذریعہ ای میل اور ایس ایم ایس مطلع کریں گے Investor Registration Number (for official use only) Date: This Sahulat Sarmayakari Account is being opened in accordance with the requirements of SECP's Circular No. 26 of 2021 (as amended or replaced) for low risk customers. In this account, Maximum Annual Investment Limit is Rs. 800,000/-, Cumulative Investment Limit at any Point in Time is Rs. 1,000,000/- and Maximum Transaction Limit is Rs. 400,000/- per transaction. Maximum Annual Investment Limit means the investment inflows in an account during last one year, starting from date of account opening. Cumulative Investment Limit means net investment inflows in an account starting from date of account opening to any point in time. Name of the Investor (as per CNIC/SNIC/NICOP/POC) Father's / Husband's Name (as per CNIC/SNIC/NICOP/POC) CNIC/SNIC/NICOP/POC No Mother Maiden Name Date of Birth Residential Status ☐ Resident Pakistani (as per ID Card) ☐ Self (A) ☐ Employer (B) ☐ International Mobile Number (C) (Additional documents will be reqiured in case of (B & C) Mobile Number Ownership of ☐ Close Family Member (Spouse, Parent or Children) (D) (Mandatory) Mobile Number Email Address Gender Female ☐ Transgender (Mandatory) Nationality City of Birth Country of Birth (Other than Pakistan) Residential Address City of Residence Country of Residence Mailing Address City Country Do you wish to deduct zakat from your account balance as per applicable laws of Pakistan? Zakat Exemption Status □ No [If "No", please provide duly executed Zakat Affidavit (CZ-50)] I do hereby declare that I am Non-Muslim (Religion:) and according to my faith, I am not obliged to pay zakat **B - BANK DETAILS** Bank Name Title of Bank Account Please select any ONE nature of correspondance as per your convenience By Email (Statement of Account will be sent on transactions, Monthly and Semi Annually) By Post (Statement of Account will be sent on transactions and Annually) NOTE: If No option is selected, Statement of Account will be sent Annually through email and if email is not available, statement will be sent through Post. The Company may charge fee for physical statement subject to the requirements of the Constitutive Documents of the Scheme. Please tick () if you want dividend distribution encashed Answering these questions will help to understand your investment objectives, risk/return expectation that will translate your needs into an asset allocation suitable to your investment needs. This questionnaire will provide only guideline and should not constitute as specific advice. You should make your fund allocation based on your own judgment and personal circumstances. Please tick the box in the left hand margin that corresponds to your choice. For how long do you want to keep your investment before cashing Your current age 2 Your current employment status out Less than 6 Months More than 60 years Retired (Life savings/Pension) 2 46 - 60 years House Wife/Student/Dependant 7 months to a year 3 Between 1 - 5 years 30 - 45 years 3 Salaried Employee 3 4 Less than 30 years 4 Own Business Over 5 years ΙП What portion of your current investments(if any) are invested How would you react if your portfolio value falls below what you 5 6 What are you investing for? in the Stock Market? initially invested? 76 - 100 % Regular Income - e.g kitchen expenses Encash my investment immediately 51 - 75 % Cash Management - e.g fulfilling short-term goals 2 Transfer my investment to a more secure fund 2 Capital growth - e.g education/marriage 21 - 50 % 3 6 will hold my investment and wait for better returns 3 0 - 20 % Long term savings - e.g retirement planning Invest additional amount to reduce my average cost Question Number 3 5 6 TOTAL 2 4 Your Score Score Range Investor Risk Profile Score 1 to 10 Very Low Score 11 to 14 Low Risk Profile and Score Range Score 15 to 21 Medium Score 22 to 28 High For selecting Collective Investment Scheme of MCBIM as per your Risk Profile, please refer last page of this Form I understand that this Risk Profiling Questionnaire ("RPQ") will help me in assessing my risk appetite based on my need and the information provided by me. The Company and its representative have helped me in understanding the implication of scores derived from RPQ on my scheme/plan selection. I am aware that my different savings needs may have different risk appetite which may change over time depending on my personal situation and objectives. I also understand that this RPQ does not constitute, in any manner, advice given by the Company or its representative. I also understand that my current and future investment, conversion and transfer transactions may not match with the risk score derived from this RPQ. I will not hold the Company or its representative liable or responsible for these transactions in any manner. Please tick (✓) Yes or No for each of the following questions: (a) Are you a U.S. Resident? (b) Are you a U.S. Citizen? Are you holding a U.S. Permanent Resident Card (Green Card)? (c) (d) Are you registered in the US as a tax payer? Note: If answer to any of the above-mentioned questions is "Yes" then please complete Form W-9 "Request for Taxpayer Identification Number and Certification"





G - INDIVIDUAL TAX RESIDENCY SELF-CERTIFICATION ("CRS-1") SECTION
Fill and complete this section only if your Tax Residency is other than USA and Pakistan otherwise mark "Not Applicable (N/A)"

COUNTRY/JURISDICTION OF RESIDENCE FOR TAX PURPOSES AND RELATED TAXPAYER IDENTIFICATION NUMBER OR EQUIVALENT NUMBER ("TIN")
Please complete the following table indicating (i) where the Account Holder is tax resident and (ii) the Account Holder's TIN for each country/ jurisdiction indicated. Countries/ Jurisdictions adopting the wider approach may require that the self- certification include a tax identifying number for each country/ jurisdiction of residence (rather than for each Reportable Jurisdiction).

If the Account Holder is tax resident in more than three countries/ jurisdictions, please use a separate sheet.

If a TIN is unavailable please provide the appropriate Reason A, Reason B or Reason C where indicated below:
Reason A - The country/jurisdiction where the Account Holder is resident does not issue TINs to its residents.
Reason B - The Account Holder is otherwise unable to obtain a TIN or equivalent number (Please explain why you are unable to obtain a TIN in the below table if you have selected this reason).
Reason C - No TIN is required. (Note: Only select this reason if the domestic law of the relevant jurisdiction does not require the collection of the TIN issued by such jurisdiction).

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COUNTRY/JU	JRISDICTIC	ON OF TAX R	ESIDENCE				TIN				IF N	IO TIN AVA	ILABI	LE ENTER	REAS	ON A, B OR	С
1 2																	
3																	
Please explain in the following boxes why you are unable to obtain a TIN if				vou selected	Reason B a	bove.											
1																	
2																	
3																	
H - KNOW YOUR CUSTO																	
Permanent resident in Pakistan (To be filled by NICOP holders only			ers only)	Yes 🗌		No 🗌											
Education Under Graduate Technical Qualification				Graduate Post Graduate Professional Qualification Shariah Qualification													
Occupation Armed Forces Service (A) Private Service (D)			Business/ Self-Employed (B) Government S Retired/ Pensioner (E) Unemployed/							` ' =							
NAME AND ADDRESS OF EX-EMPLOYER/ BUSINES	ER /																
(TO BE FILLED IN CASE OF A, B, C, D & E) DESIGNATION (TO BE FILLED IN CASE OF A,C, D & E)										DE/ RANK	(CASE OF A, C	: & E)					
NATURE OF BUSINESS	1								(10 52.1		,, to L 0, 7, t	,, a = /					
(TO BE FILLED IN CASE OF B)		Accountant		duposto/ Lo	unior 🗔	A aria ulturia	t/ Doin/ Form	nor 🗔	Antique Dec	olor 🗀		A rol	hitect			A rtical	. —
		Accountant Auditor Economist		dvocate/ La Ba Electr	nker	Agriculturis	t/ Dairy Farn Bureaud Engine	crat	Antique Dea Technic Gems Dea	cian 🔲		Distributor/A porter/ Exp	Agent		IT	Artist Doctor Professional	· 🔲
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Profession		Soldier		Stu	dent		Mecha	nic	Media Pers	son		Notary P	Public			Nurse	
		Transporter		Wholes	saler		Pharma	cist	Plum	ber		Police O	fficer		Real	Estate Agent	: 🔲
		Scientist	Re	eal Estate Bu	ilder Welfare/ Social V			ker	Teac	her	Real E	state Deve	loper	Re	tailer/	Shop Keeper	
		Partner In Legal / Professional Firm Legal / Financial/ Tax Consultant Partner in Business Partnership															
		Other		s" is selecte		e specify										·	
Regular source(s) of income/ funds (multiple options can be selected)		Salary Income Business Income Rental Income Savings Stocks/ Investments Proceeds from Inheritance Agriculture Income Monthly Pension Gift Proceeds Remittances from Third Party Sale Proceeds of Property Remittances from Family Member Sale Proceeds of Furniture, Fixtures & Equipment Sale Proceeds of Vehicle Retirement Benefits (Provident Fund/ Gratuity,etc.) Student receiving Funds from Blood Relative Housewife receiving Funds From Husband/ Chlid/ Blood Relative															
		Below Rs. 1	,000,000/	-		F	rom Rs. 1,00	00,000/- TC	RS. 2,500,0	000/-		From Rs. 2	2,500,	001/- TO	RS. 5,	000,000/-	
ANNUAL INCOME		From Rs. 5,000,001/- TO RS. 7,500,000/- From Rs. 7,500,001/- TO RS. 10,000,000/- From Rs. 10,000,001/- TO RS. 12,500,000/-															
		From Rs. 12,500,001/- TO RS. 15,000,000/- From Rs. 20,000,001/- TO RS. 25,000,000/- From Rs. 20,000,001/- TO RS. 25,000,000/-															
	Above Rs. 25,000,000/-																
Politically Exposed Perso Assessment	on (PEP)	Are you/ you either in Pak			r close asso	ciate OR ha	ave you/ you	ır family me	ember/ your c	lose ass	sociate e	ver been e	ntrust	ted with t	he follo	wing function	ns
					YES	NO										YES	NO
HEAD OF STATE							SENIOR M	ILITARY OF	FICIAL								
HEAD OF GOVERNMENT				SENIOR EXECUTIVE OF STATE OWNED CORPORATION													
SENIOR POLITICIAN					IMPORTANT POLITICAL PARTY OFFICIAL												
SENIOR GOVERNMENT	OFFICIAL						SENIOR EXECUTIVE OF INTERNATIONAL ORGANIZATION										
SENIOR JUDICIAL OFFIC							MEMBER OF THE BOARD OF INTERNATIONAL ORGANIZATION										
If answer to any of the a	above que	stion is "Yes"	then you	are requeste	ed to provide	e the followi	ng details of	PEP:									
Name of PEP					Relationship w					nship witl	h Custor	ner 🗆	Self	☐ Fa	mily Mer	nber 🗌 Clo	se Associate
Name of Department/ C							Designatio	n				G	rade/ Rai	nk			

Politically Exposed Person or PEP means an individual who is or has been entrusted with a prominent public function either domestically or by a foreign country, or in an international organization. For example: President, Prime Minister, Chairman Senate, Speaker of National/ Provisional Assembly, MNA, MPA, Senator, Senior Government Official (BPS Grade 20 or above), Senior Judicial (Registrar/ Magistrate/ Judge), Senior Military Official (Brigadier) Commodore/ Air Commodore or above), Senior Executive (e.g. chief executive officer; managing director, deputy managing director, chief openty managing director, chief openty managing director, chief openty officer, company secretary, chief financial officer, chief compliance officer or chief regulatory officer) of State Owned Corporation (e.g. SECP, SBP, FBR, PSO, PPL, OGDCL, etc.), Senior Politician, Senior Executive of International Organization (e.g. UNO, UNESCO, World Bank, IMF, etc.), Member of the Board of International Organization, etc. Family Member of a PEP includes spouse, parent, son, daughter, grandparent, grandchild, brother and sister. Close Associate of a PEP means an individual who is reasonably known to be closely connected with the PEP for any reason including socially or professionally such as partner, close business associate, joint beneficial owner, legal advisor, consultant, etc.





I DECLAR	RATION AND SIGNATURE									
ACCOUNT O										
MOBILE NUM		e ownershi	o is in the name of Family	Member; I undertake and confirm that I ha	ve taken permiss	on from my closed fa	mily memb	er to use his/ her mo	bile number for opening ar	ı
hereby decl										
(a)	the information provided in this account opening form is correct, complete and up-to-date to the best of my knowledge and belief and the document(s) submitted along with this account opening form are complete and valid in all respects. Livil inform MCRIM (hereinafter referred to as "MCRIM") if there is any change in the information (document provided:									
(b)	complete and valid in all respects. I will inform MCBIM (hereinafter referred to as "MCBIM") if there is any change in the information/ document provided; the funds to be invested in the Collective Investment Schemes and/or Voluntary Pension Schemes managed by MCBIM (hereinafter referred to as "MCBIM Schemes") are my own funds and the funds beneficially owned by any other person will not be used for making investment in MCBIM Schemes;									
(c) (d)	I authorize MCBIM to use my information and documents for necessary due diligence and verification; I understand that MCBIM may request for additional application form(s)/ document(s) to process my current and future investments in accordance with the requirements of the Anti-Money Laundering Act ("AML Act"), the Securities and Exchange Commission of Pakistan (Anti Money Laundering and Countering Financing of Terrorism) Regulations ("AML Regulations"), Guidelines on Anti-Money Laundering									
	Countering financing of Terr form(s)/ document(s) within	orism and specified t	Proliferation financing ("A ime. I also understand that	an (Anti Money Laundering and Counterin ML Guidelines") and AML/CFT and CDD/k at in order to ensure compliance with afore BIM within specified time or the required a	YC Policies and lisaid statutory law	Procedures of MCBINs and regulations, MC	M. I will ens CBIM may	ure to provide these reject my investment	required application	j,
(e) (f)	I understand that investmen I understand that the amour	it in MCBIN nt withheld	I Scheme will be subjecte by MCBIM on account of	do to Zakat deduction if duly executed Zakat Capital Gain Tax (CGT) against disposal, int in accordance with the relevant laws.	at Affidavit (CZ-50) is not submitted to I	MCBIM; an	d	CPL. In this case, the	
(g) (h)	Management Company to con-	firm my/our	identity using identity verific	obtain identity verification services (Biometric ation services of NADRA. I/We will not hold th ccount number(s) and mobile number(s)throug	e Management Co	mpany liable or respon	sible in any	manner.	•	
FOREIGN A	CCOUNT TAX COMPLIANC	E ACT (FA	TCA)							
(a) (b) (c)	Subject to applicable local a limitation branches) to share Subject to the requirements	and foreign e my inform of domest	laws, I hereby consent fo nation with domestic and o ic or overseas laws, I con-	tes is true, accurate and complete; or MCBIM, the Trustee of the Collective Invoverseas tax authorities, where necessary sent and agree that MCBIM or the Trustee cable laws, regulations and directives:	to establish my ta	x liability in any juriso	diction;	,	•	
(d)	account(s) such amounts as may be required according to applicable laws, regulations and directives; I hereby undertake not to initiate any proceedings against MCBIM and the Trustee of the Collective Investment Schemes/Voluntary Pension Schemes in case any amounts are withheld from my account and remitted to the local or foreign authorities/regulators; I hereby undertake that I have not granted a Power of Attorney to a person who has an address outside Pakistan to operate the Investor Account (either physically or electronically);									
(e)										
(f) (g)				tanding Instruction(s) for the banking accor ays in case of any change in any information						
(h)	I further agree and accept the documentation shall remain			ained herein shall form part and parcel of t	he account openi	ng and the terms and	conditions	of the account open	ing as well other	
INDIVIDUAL	TAX RESIDENCY SELF-CE									
(a)	I understand that the information MCBIM and MCBIM So			he full provisions of the terms and condition	ns governing the	Account Holder's rela	itionship wi	th MCBIM and MCBI	M Schemes setting out	
(b)	I acknowledge that the infor	mation pro	vided during this account	opening process and information regardin						Э
	to exchange financial accour			tax authorities of another country or count	ries in which the	Account Holder may	oe tax resid	lent pursuant to inter	governmental agreements	
(c) (d)	I certify that I am the Accour I declare that I have neither			s information relates; from MCBIM and MCBIM Schemes in dete	ermining my class	ification as a Reporta	ble Person	or otherwise:		
(e)	I declare that all statements	made in th	nis declaration are, to the	best of my knowledge and belief, correct a	nd complete; and	·			sinced bossis to bosoms	
(f)				(30) days of any change in circumstances pdated self-certification and declaration with					anieu nerein to become	
		i to provide	MCBIN with a suitably up							
CURREN SIGNATURE / L	IT PRINCIPAL APPLICANT'S LEFT HAND THUMB IMPRESSION	PRINCIPA	L APPLICANT'S SIGNATURE CNIC/ NICOP/ PASSPORT	IN CASE OF INVESTOR HAVING THUMB IMPRES: BRANCH MANAGER OF THE BANK/ NOTARY P PASSPORT SIZE PHOTOGRAPH WILL ALSO BE (SION OR UNSTABLE/ UBLIC/ AUTHORIZED	SHAKY/IMMATURE SIGN/ OFFICER OF THE MCI CHINVESTOR.	TURE, ATTES BIM AND TW	STATION OF GAZETTED (O ADULT MALE WITNES		_
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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 - Nil 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 Bachat Units 3% if redeemed before completion of two years from the date of initial investment. 6% if redeemption after 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 & Units - Nil Type 8 Units 3.0% for first year after investment 2.0% for second year after investment 1.0% for third year after investment 2.0% for second year after investment Night or redemplishing after completion of 3 years from investment Night or - Bachat Units - Two Nears Option 3% if redeemed after completion of one year (12 months) from the date of initial investment. 3% if redeemed after completion of now years (12 months) but before two years (24 months) from the date of initial investment. ON if redemploan dater completion of now years (12 months) from the date of initial investment. Type C - Bachat Units - Time Years Option 3% if redeemed after completion of one and a half year (18 months) from the date of initial investment. 2% if nedeemed after completion of one and a half year (18 months) but before three years (36 months) from the date of initial investment. ON if redeemploan dater 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 Luits - Nil Bachat Luits - 2 Vear Option 3% if redeemed before completion of two years from the date of initial investment. 0% if redeemption after completion of two years from the date of initial investment. Bachat Luits - 3 Years Option 3% if redeemed before completion of three years from the date of initial investment. 0% if redeemption after completion of three years from the date of initial investment.	
Alhamra Smart Portfolio	Fund of Funds Scheme	Medium	Principal at medium risk	=>15	Upto 3%	Nil	Nii	

