

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 مہربانی اس بات کو یقینی بنایئے کہ آپ کا در خواست فارم / چیک ہمارے نمائندے کو دینے ہے قبل تکمل طریقے سے پُر اور دستخطاشدہ ہو. درخواست فارم موصول ہونے پر ہم آپ کوبذریعہ ای میل اور ایس ایم ایس مطلع کریں گے۔

		*	WE DO	NOT	ACC	EPT CASH OR E	LANK/BEA	RER	CHEC	UE									
Date:									Please write in block letters using black ink										
1) Investor's Details																			
Title of Investor Account																			
Investor Registration Number		<u>L</u>				CNIC/NICOP/Pa	assport No.					-				Ш,			
2) Investment Details																			
Name of the Investment Plan/Fund			Front En	d Loa	ad %	Type of Units	Class of Ur	nits	Amo	unt ir	n Figure	es (Rs)			Amo	unt in	words		
			0/0																
2)																			
3) Payment Details																			
Payment Frequency	Мо	onthly	<i>,</i> \Box	(Quarte	erly 🗆	Semiannually	_		Α	nnually			Oth	ner				
Payment method Internet/ Virtual Banking □ Post Dated Chequ									s $\square_{\overline{N}}$	umber of Cl	heques		Αι	uto D	Debit L	(please	fill required Aut	Debit For	rm)
Prefered Payment Date (In Case of Auto Debit)																			
4) Declaration and Signatures																			
I/We, the undersigned, here by declare that	at:																		
		onstitu	utive docum	nents o	of the F	unds/administrative	e investment pla	ans in	which	I/We a	ım/are ir	vesting.	I/We u	nders	stand th	at all ir	vestment	s in m	utual
(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 mutua funds are subject to market risk and the price of the Fund's units may go down resulting in loss of principle investment;													acaa.						
(b) I/We understand that the Offer Price of	(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 investm	ent requ	uest h	as been rec	eived	by the	Investment Facilitat	or/Distributor,	it can	not be	cancel	led; and								
(d) I/We understand that the Management	Compa	iny of	the Fund h	as the	sole di	scretion to allocate,	not to allocate	Units	of the	Fund.									
(e) I/We understand that in case of payme	nt throu	igh Au	ito Debit ar	nd Int	ernet E	Banking the units sh	all be allocated	on th	e Offer	Price a	applicabl	e on the	date o	f rece	eipt				
(f) I/We understand that the Managemen	of subscription money in fund bank account after deducting any applicable taxes and/or transaction charges recovered by the respective Bank. (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).							
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 or responsible in any manner.												паріе							
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.													legal						
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 Del Bank Account	oit Instr	ructio	n the Man	ageme	ent Co	mpany will make a	attempt on the	Prefe	rred Pa	yment	Date fo	r the rea	alizatior	of su	ubscripti	on mo	ney from	my/ou	ır
5. I/We hereby agree to the terms and condition	ns over	rleaf.																	
6. I/We hereby acknowledge that I/We have re ages of the Scheme as disclosed on the web	viewed site link	the To	otal Expens ://www.mc	e Ratio	o, Man s.com/	agement Fee percer statutory-disclosure	ntage, Selling & s-for-unit-holde	Mark ers/.	eting e	xpense	es percer	itage, Fr	ont-end	l, Bac	k-end ar	nd Cont	ingent Lo	ad per	rcent
7. I shall be solely responsible for all my above Company. I will not hold the Management Co	mentio ompany	ned in / liable	nvestment/o e or respons	conver sible fo	rsion tr or thes	ansaction if this trai e transactions in an	nsaction is not i manner.	n acco	ordance	with i	my risk p	rofiling	results	alread	dy provi	ded to	the Mana	gemer	nt
5) Individual Investor / Joint Holder (s)																		
,																			
Principal Unit Holder						2	Joint U		ماطمه		3					4.			
Principal Offic Holder						Attactation	of Branch Ma			• •	oc chall	ho rosu	iirad ai	alv in	caca of	Invest	or with		
Left Hand Thumb Impression	Attest	ation	of Branch	Mana	ager		gnature or thu				ses silali	•		-					
Witnesses (Adul t Male Persons only) Witnesses (Adult Male Persons									rsons	is only)									
Name:																			
					CNIC	CNIC:						CNIC:							
							Sie					gnature:							
		Signature:						orgination c.											
6) Investment Facilitator / Distributor	Details	s (Fo	r Official (Jse C	Only)														
Distributor/Facilitator Name							Cod	le						Distr	ributor	's Star	np with	date	
Branch Name							City	,			-					and t			
7) Registrar Details (For Official Use O	nly)																		
Form received by							Name and Signature												
Date and Time Stamping Date, Form and attachments verified by						verified by		Name and Signature											
Saco and time of amping	ut by					Name and Signature													
NOTE: To find out				e via	SMS.	Type "RP <space></space>	REG NO" and	sen	d it to	8622						mber			
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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 - 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% Corporale - Nii Type B Units - Nii Type C - Bachat Units - Nii	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 7.0% for second year after investment Nype C - Bachat Units - Two Years Option 3% if rode-ened after completion of 3 years from investment Nype C - Bachat Units - Two Years Option 3% if rode-ened after completion of one year (12 months) but before two years (24 months) from the date of initial investment. 2% if rode-ened after completion of now years (12 months) but before two years (24 months) from the date of initial investment. Vype C - Bachat Units - Three Years Option 3% if rode-ened after completion of one and a half year (18 months) from the date of initial investment. 2% if rode-ened after completion of one and a half year (18 months) but before three years (36 months) from the date of initial investment. 0% if rede-ened 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 Luits - Ni Bachat Units - Vi Bachat Units - Vi Bachat Units - Viers 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 Units - 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	Nil				