

Investment Form "G-2" (For Gulluck Plan Only)

Date :

Reg. No.

Received Rs.

Through Cheque No.

Drawn on
Bank Name/Branch

for investment in Gulluck Plan
Alhamra Islamic Stock Fund

FC Code: _____

Stamp

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 بنائے کہ آپ کا درخواست فارم / چیک ہمارے نمائندے کو دینے سے قبل مکمل طریقے سے پُر اور دستخط شدہ ہو۔ درخواست فارم موصول ہونے پر ہم آپ کو بذریعہ ای میل اور ایس ایم ایس مطلع کریں گے۔

Date _____

Reg No _____

Investment Form "G-2" (For Gulluck Plan Only)

Title of Account _____

Rs.

Investment Amount (in words) : _____

Front End Load (%): _____

through _____ Drawn on _____
Cheque No. Bank Name/ Branch

Declaration and Signature

I, the undersigned, hereby declare that I have read, understood and agreed to the Declarations mentioned overleaf.

Attestation of Branch Manager & witness of 2 adult male persons shall be required only in case of Guardian with unstable signature or thumb impression.

Branch Manager Attestation

Witness 1 (Adult Male Person Only)

Witness 2 (Adult Male Person Only)

Name : _____

Name : _____

CNIC : _____

CNIC : _____

Signature : _____

Signature : _____

A/C holder/Gulluckian's Signature
(Voluntarily)

Guardian Signature

Name/Signature/Stamp

Declarations

- (a) I have read and understood the relevant Constitutive Documents of the Plan/Fund in which I am investing;
- (b) I understand that the Offer Price of the Fund@ Units may include Front-End Load and could be higher than NAV of the Units;
- (c) I hereby assure to the Management Company that the proceeds invested in the Fund are not derived from money laundering or illegal activities and the source of funds is my personal savings; and
- (d) I understand that all investments in the Fund are subject to market risk and the price of the Fund's units may go down resulting in loss of principal investment.
- (e) I hereby declare that I have been provided with the latest Fund Manager Report (FMR) of the Fund.
- (f) I/We hereby acknowledge that I/We have reviewed the Total Expense Ratio, Management Fee percentage, Selling & Marketing expenses percentage, Front-end, Back-end and Contingent Load percentages of the Scheme as disclosed on the website link <https://www.mcbfunds.com/statutory-disclosures-forunit-holders/>
- (g) I/We understand that the Management Company may request for additional document(s) to process my/our current and future investments in accordance with the requirements of its AML/CFT and CDD/KYC Policies and Procedures. I/We will ensure to provide these required documents within specified time. I/We also understand that the Management Company may reject my/our investment and/or close my/our account if the required document is not provided to the Management Company within specified time or the required document is not complete and valid in all respects.
- (h) I/We understand that transaction request received within Cut-Off Timings of the Business Day will be processed at the price of the Scheme applicable on that Business Day. Transaction request received after Cut-Off Timings of the Business Day or on a non-business day, will be processed at the price of the Scheme applicable on the next Business Day. I/We have seen the Cut-Off Timings of the Scheme available at the download section of the website (www.mcbfunds.com).
- (i) 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 manner
- (j) 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
- (k) I acknowledge that I have read the Key Fact Statement at the time of investment, and I have read and understood the terms and conditions to the best of my knowledge and have retained copy of the same.

COOLING-OFF RIGHT FOR INDIVIDUAL UNIT HOLDERS:

All Individual Unit Holders have a right to obtain a refund of their first time investment only (cooling-off right) in a Collective Investment Scheme (CIS) managed by MCB Funds. The Unit Holder may exercise cooling-off right within three (3) business days commencing from the date of issuance of investment report as per SECP's Circular No. 26 of 2015 (cooling-off period). For this purpose, the Unit Holder shall send a written request to Investor Services Department of MCB Funds at one of its Registered Addresses. The refund pursuant to the exercise of a cooling-off right shall be paid to the Unit Holder within six (6) business days of receipt of written request from the Unit Holder in accordance with the Direction No. 31 of 2016 issued by Securities and Exchange Commission of Pakistan.

Investment Facilitator/Distributor Details (For Official Use Only)

Distributor/Facilitator Name		FC Code :	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Distributor's Stamp with date and time
Branch Name		City :	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	

Registrar Details (For Official Use Only)

Date and Time Stamping	Form received by	Name and Signature
	Form and documents verified by	Name and Signature
	Data input by	Name and Signature