

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 بنائیے 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: Please write in block letters using black ink

(Full Name in Block Letters)

Title  Mr.  Mrs.  Ms.  Registration Number (Participant)

Participant's Name  Employer's Code (if any)

NTN No.

Distinctive Account Number  -  -  0 1

**Section 2 - Details of Investments**

Payment shall only be made through "Payees Account" Cheque, Pay Order or Demand Draft in favour of Trustee of the Fund

Cheque/PayOrder/Demand Draft Title  CDC Trustee Alhamra Islamic Pension Fund

Investment (Rs.)  Front End Load (%)  %

Pak Rupees (in words)

Mode of Payment  Cheque  Pay Order  Demand Draft  Bank Transfer/ Online

Number (Chq, PO, DD)  Drawn On  Branch

Pay-in Slip No.  Deposited in

**Section 3 - Acknowledgement/Declaration**

I, the undersigned, hereby declare/acknowledge that:

- I have read and understood the relevant Trust Deed, Offering Document, Supplementary Offering Document and the Voluntary Pension System Rules, 2005 that govern this transaction.
- I have no objection to the investment/ allocation policy determined by the commission and I am fully aware of the risks associated with my policy.
- The information mentioned on this Form is complete and correct in all respects.
- I have reviewed the Total Expense Ratio, Management Fee percentage and Sales Load percentages of the Scheme as disclosed on the website link: [www.mcbfunds.com/statutory-disclosures-for-unit-holders](http://www.mcbfunds.com/statutory-disclosures-for-unit-holders)
- I have been provided with the latest Fund Manager Report (FMR) of the Scheme(s) at the time of contribution
- 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.
- 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.
- I acknowledge that I have received and 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

Individual Investor  In case of investor having thumb impression or unstable/shaky/immature signature, Attestation of gazetted officer (BPS-17 and above)/ branch manager of the bank/ notary public/ authorized officer of the MCBIM and two adult male witnesses shall be required. A passport size photograph will also be obtained from such investor.

Principal Applicant's Signature / Left Hand Thumb Impression  Attestation of Branch Manager  Witnesses (Adult Male Persons only)

Name:

CNIC:

Signature:

Name:

CNIC:

Signature:

**Section 4 - For Official Use Only**

Sales Agent's Information

Sales Agent's Name  Sales Agent's Code  Remarks/Instructions  Authorised Signature

Distributor's Information

Distributor's Name  Distributor's Code  Transaction Code  Transaction Date

Name of the Authorised Person at Distribution Centre  Authorised Signatory

For Registrar Use Only

Request Form Received On  Data Verified By  Data Input By

Remarks

**Load Details Of Voluntary Pension Scheme**

Name of Voluntary Pension Scheme  Type of scheme  Front-End Load

Pakistan Pension Fund  Conventional  Upto 3%

Alhamra Islamic Pension Fund  Shariah Compliant  Upto 3%

MCB INVESTMENT MANAGEMENT LIMITED

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MCB FUNDS Investments for Life