

Investment Application Form (For Individuals)

AM2
Rated by PACRA with
Stable outlook

پاک قطر
PAK-QATAR
ASSET MANAGEMENT

Kindly Avoid Cash Transaction, therefore please make the payment through Cross Cheque or Online Transfer.

برائے مہربانی نقد رقم کی ادائیگی سے پرہیز کریں۔
لہذا کراس چیک یا آن لائن ٹرانسفر کے ذریعے ادائیگی کریں۔

Day	Month	Year

Portfolio No.:	
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PRINCIPAL ACCOUNT HOLDER											
Name(as per CNIC) Mr. /Mrs. /Ms. /Ms											
Contact No.											
Investment Detail											
Name of Fund				Type		Amount in Rs.			Amount in Words		
Payment Instrument Details											
Date		Cheque No. / Online Transfer			Bank Name			Branch			
For Monthly/Quarterly Saving Plan Payment Options								Frequency of Payment			
<input type="checkbox"/> 100% Profit		<input type="checkbox"/> 90% Profit periodically & remaining at financial year end						<input type="checkbox"/> Monthly		<input type="checkbox"/> Quarterly	
<input type="checkbox"/> 90% Profit with capital growth		<input type="checkbox"/> Systematic withdrawal Rs. _____ <i>(In case of fixed withdrawal amount, principal amount may be diminished)</i>						<input type="checkbox"/> Semi-Annually		<input type="checkbox"/> Annually (for MSF)	
I authorize PQAMCL to redeem my units to pay requested amount at regular interval based in the above instruction. I/We authorized CDC Trustee to pay % on my investment to The Indus Hospital PQAMCL Indus Hospital Support Plan.											
Units Mode Holdings (Optional) <input type="checkbox"/> Account Statement <input type="checkbox"/> Physical Units <input type="checkbox"/> CDS Account (mention details below)											
CDS Information: Participant/IAS ID:						Client / House / Investor A/c #:					
Cooling Off Rights for Investor											
<ul style="list-style-type: none"> Individual investor(s) can claim refund of their first time investment in a fund (cooling off right) along with deducted front end (if any) within the cooling off period, however this refund will be subject to the deduction of any applicable contingent load (back end load) and taxes. Cooling off period shall be three business day commencing from the date of issuance of Investment Acknowledgment Letter. Refund can be obtained by submitting written request at any of PQAMCL office/branch. The units held will be redeemed at the redemption price applicable on the date of submission of request (as per applicable cut off timings) and payment will be made within 6 business days. 											
Note:											
<ul style="list-style-type: none"> Please write your Portfolio No. (if any) or CNIC No. (In case of new investors) on the front of cheque. • In any case cash will not be accepted. If the cheque is returned unpaid, the transaction of that will be rejected. • For Name and type of Funds please refer to the next page. Please prepare payment instrument-CDC Trustee (fund name/plan name) 											
Declaration and Specimen Signature of Account Holder(s)											
I/We hereby confirm that all information provided in this form is true and correct to the best of my/our knowledge. I/We confirm that the representative of PQAMCL has explained the features and risk of the product and I/we have understood these features and risks in which I/we have agreed to invest. I/We agree that I/we shall assume sole responsibility for determining the merits or suitability of any and all advice and/or recommendations of PQAMCL before relying on the same to enter into any transaction. I/We will not hold PQAMCL responsible for any loss which may occur as a result of my/our decision. I/We further confirm that I/We have read the Trust Deeds, offering Documents, Supplemental Trust Deeds and Supplemental offering Documents that govern these Investment transactions. I/We have been fully informed and understand that investment in units of mutual funds/CIS are not bank deposits, not guaranteed and not issued by any person. Shareholders of AMCs are not responsible for any loss to investor resulting from the operations of any CIS launched/to be launched by AMCs unless otherwise mentioned.											
_____ Signature of Principal / Joint Account Holder(s) with rubber stamp in case of Institutional Clients											
Form Received By		Name & Signature of Reporting Agent				Signature and Stamp of Distributor					
Order Number											
Reporting Date		Trade Authorized by				Signature and Stamp of Transfer Agent					
Order Authorized by											
DECLARATION AND SPECIMEN SIGNATURE OF ACCOUNT HOLDER(S):											
I/We have read and understood the Fund Manager Report, associated charges and the Risk Level of the invested fund as mentioned above.											
_____ Signature of Principal / Joint Account Holder(s) (with rubber stamp in case of Institutional Clients)											

پاک قطر

PAK-QATAR
GROUP

A Pak-Qatar Group Company: Pakistan's Premier and Pioneer Islamic Financial Services Group

Risk Profile Form (For Individuals)

TO BE FILLED BY INVESTOR

Help us understand your financial needs better. Kindly fill the form below to give you a customized solution for your investment goals. Circle the below responses as per your choices:

Name:	
Portfolio No.:	

Already provided No change in previous details

<input type="checkbox"/> Khalis Bachat Plan	<input type="checkbox"/> Monthly Income Plan	<input type="checkbox"/> Income Plan	<input type="checkbox"/> Islamic Pension Plan
<input type="checkbox"/> Islamic Stock Fundt	<input type="checkbox"/> Daily Dividend Plan	<input type="checkbox"/> Cash Plan	<input type="checkbox"/> Asaan Munafa Plan

Age (in yrs)	<input type="checkbox"/> 1. Above 60	<input type="checkbox"/> 2. 50-60	<input type="checkbox"/> 3. 40-50	<input type="checkbox"/> 4. Below 40
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Risk-Return Tolerance Level <input type="checkbox"/> 1. Lower Risk, Lower Returns <input type="checkbox"/> 4. Medium Risk, Medium Returns <input type="checkbox"/> 8. Higher Risk, Higher Returns	Monthly Saving <input type="checkbox"/> 2. Rs. 1,000 - Rs. 25,000 <input type="checkbox"/> 3. Rs. 25,000 - Rs. 50,000 <input type="checkbox"/> 4. Above Rs. 50,000	Occupation <input type="checkbox"/> 1. Retired <input type="checkbox"/> 2. Housewife/Student <input type="checkbox"/> 3. Salaried <input type="checkbox"/> 4. Business/Self Employed
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Investment Objective <input type="checkbox"/> 2. Cash Management <input type="checkbox"/> 4. Monthly Income <input type="checkbox"/> 8. Capital Growth / Long Term Saving / Retirement	Your Level of Knowledge of Investments and Financial Markets? <input type="checkbox"/> 2. Limited / Basic / Average <input type="checkbox"/> 3. Good / Excellent	Investment Horizon <input type="checkbox"/> 2. Less than 6 months <input type="checkbox"/> 4. 6 months to 1 year <input type="checkbox"/> 6. 1 to 3 years <input type="checkbox"/> 8. More than 3 years
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Now, please add the scores corresponding to your selected choices & calculated in the below table to find your ideal investment fund.

	Scores	Investor Portfolio	Funds
Calculate your Ideal Portfolio	33-39	Aggressive	Equity
	24-32	Balance	Balanced
	15-23	Stable	Income
	1-14	Conservative	Money Market

NOTE:
I/We hereby confirm that all informations provided in this form are true and correct to the best of my/our knowledge. I/We also confirm having read and understood the Trust Deeds, Offering Documents, Supplemental Offering Documents that govern the transactions and further acknowledge understanding of the risks involved in Mutual Funds. Further, I/We declare to have understood and completed this entire Risk/Return Profiling Questionnaire. I/We understand and agree that as per my/our Risk profile, Pak-Qatar Asset Management Company Limited has suggested the above fund category to me/us but I/we can/may invest in any other fund category as per my/our discretion.

Signature of Principal / Joint Account Holder (s)

Name of Sales Person	Name of Manager
Signature of Sales Person	Signature of Manager

Risk Disclosure Statement (For Individuals)

Name of Funds	Risk Profile	Account Payee Title	Sales Load (Up to)
• Pak-Qatar Islamic Stock Fund	High	CDC Trustee Pak-Qatar Islamic Stock Fund	3.00%
• Pak-Qatar Islamic Income Fund	Moderate	CDC Trustee Pak-Qatar Monthly Income Plan	3.00%
- Pak-Qatar Monthly Income Plan (PQMIP)		CDC Trustee Pak-Qatar Income Plan	3.00%
- Pak-Qatar Income Plan (PQIP)		CDC Trustee Pak-Qatar Khalis Bachat Plan	3.00%
- Pak-Qatar Khalis Bachat Plan (PQKBP)			
• Pak-Qatar Islamic Cash Fund	Low	CDC Trustee Pak-Qatar Daily Dividend Plan	3.00%
- Pak-Qatar Daily Dividend Plan (PQDDP)		CDC Trustee Pak-Qatar Cash Plan	3.00%
- Pak-Qatar Cash Plan (PQCP)		CDC Trustee Pak-Qatar Asan Munafa Plan	3.00%
- Pak-Qatar Asan Munafa Plan (PQAMP)			
• Pak-Qatar Islamic Asset Allocation Fund	Moderate	CDC Trustee – PakQatar AAP IA	3.00%
- Pak-Qatar Asset Allocation Plan IA (PQAAP IA)		CDC Trustee – PakQatar AAP IIA	3.00%
- Pak-Qatar Asset Allocation Plan IIA (PQAAP IIA)			

TO BE FILLED BY INVESTOR

I/We confirm that I/we am/are investing in _____ Fund and the risk level of this fund is mentioned in the table given above. I/We confirm that I/We will not hold PQAMCL responsible for any loss which may occur as a result of my/our decision. I/We further agree that PQAMCL has advised us to select a specific fund category as per my/our risk profile. However, I/we reserve the discretion to invest in any other fund category. I/we further confirm that I/we have read the Fund Manager Report, Trust Deeds, Offering Documents, Supplemental Trust Deeds and Supplemental Offering Documents that govern these investment/conversion transaction.

Dated

Signature of Principal / Joint Account Holder(s)

Declaration and Specimen Signature of the Sales Person

I, _____, hereby confirm the following:

- I have explained the risk of the fund being sold to investor
- I have explained that the principal is at risk (in case of high risk funds) and the investor can lose money
- I have not made or implied any guarantee with respect to return or investment amount
- I have not quoted any fixed return percentage or amount to the investor
- I have shown all the relevant material before finalizing the investments (i.e. FMR, Marketing Material etc)

Name & Signature of Sales Agent

Name & Signature of Immediate Supervisor

Date

Date