

Investment Application Form (For Corporates)

AM2+ / AM2
Rated by VLS with
Stable outlook

Rated by PACRA with
Positive outlook

پاکستان
PAK-QATAR
ASSET MANAGEMENT

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

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

Day	Month	Year

Portfolio No.:

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

100% Profit 90% Profit periodically & remaining at financial year end
 90% Profit with capital growth Systematic withdrawal Rs. _____
(In case of fixed withdrawal amount, principal amount may be diminished)

Frequency of Payment

Monthly Quarterly
 Semi-Annually 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)

Account Statement

Physical Units

CDS Account (mention details below)

CDS Information: Participant/IAS ID:

Client / House / Investor A/c #:

Cooling Off Rights for Investor

- 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:

- 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. 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 the copy of the same.

Signature of Principal / Joint Account Holder(s) (with rubber stamp in case of Institutional Clients)