



1. Fill the form in block letters and in legible handwriting to avoid errors in application processing. If any alteration is made, a countersign is mandatory. 2) Fill the form yourself or get it filled in your presence, do not sign and/or submit blank forms. 3) No transaction will be processed with blank details. 4) We do not accept cash or Third party Payment. 5) Payment to be made only in favor of the TRUSTEE through cross cheque, pay order or online transfer. 6) Please refer to Back side of page for the name, sales load details and Account Payee Title. Instrument should be crossed 'Account Payee Only'. 7) If payment instrument is returned, the unpaid application will be rejected. 8) Sales load (charges) and all taxes will be applicable on investment as per the constitutive documents of the Fund. 9) Units will be allocated after deduction of applicable load (charges) and all taxes. 10) Application will be processed as per cut-off timings of the Fund.

Date:

1. Investor's Details

Title of Investor Account
Investor Registration Number
CNIC/NICOP / Passport No.

2. Investment Details

Name of the Fund / Investment Plan
Unit Type
Amount in Figures (Rs)
Amount in words
Alfalsh Islamic Money Market Fund
Alfalsh GHP Islamic Prosperity Planning Fund - Islamic Balanced Allocation Plan
Sales Load Charged %
Sales Load Waived %
Investor's Signature

3. Payment Details

Payment Mode
Cheque
Pay Order
Online Transfer
RTGS
Cheque No./ Pay Order No./ Online Transfer
Bank Name
Branch

For Account Title Please Refer Back side Page

4. Declaration and Signature

- I/we confirm that I/We have carefully read, understand and agree to abide by all the rules, regulations, relevant Trust Deed (including Supplemental(s)), Offering Documents (including Supplemental (s)), guidelines (on this form) that govern this transactions, terms and conditions given in the form / constitutive documents, Fund Manager Report along with details of Sales Load to be deducted (if any) including taxes.
I/We also confirm having the knowledge of applicable load percentages.
I/We understand that all investments in mutual funds are subjected to market risk and the price of the Fund's units may go down resulting in loss of principal amount.
I/We understand that the offer price of the Fund's units include Sales load and is higher than NAV price of the Units.
I/We understand that Alfalah Investments has the sole discretion to allocate/ not to allocate Units of the Fund.
I/We confirm that Alfalah Investments facilitator/ distributor 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 Alfalah Investments before relying on the same to enter into any transaction. I/We will not hold Alfalah Investments responsible for any loss which may occur as a result of my/our decision.
I/ we understand that this Fund Risk Categorization will help me/us assess my/our risk appetite. I am/ we are aware that my/our financial needs may change over time depending on my/our personal and situation objectives. I/ we shall be solely responsible for all of my/our current and future investment transactions.
I/ we confirm that I am/ we are investing in Fund and the risk level of this fund is mentioned in section 5. I/ we confirm that I/ we will not hold Alfalah Investments responsible for any loss which may occur as a result of my decision. I/ we further agree that Alfalah Investments facilitator/ distributor 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, the undersigned hereby assured to Alfalah Investments that the proceeds invested 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 of my/ our knowledge and believe.
I/We declare that information provided in this form is true, accurate, and complete to the best of my/our knowledge. I/We agree to abide by the terms and conditions of the Hajj/Umrah Savings Plan and Alfalah Asset Management Limited.

5. Fund as per Fund Risk Category

Table with 3 columns: Fund Name, Risk Profile, Risk of Principal Erosion. Rows include Alfalah Islamic Money Market Fund (Low, Principal at Low Risk) and Alfalah GHP Islamic Prosperity Planning Fund - Islamic Balanced Allocation Plan (Medium, Principal at Medium Risk).

Attestation of Branch Manager and Witnesses shall be required only in case of Investor with unstable signature or thumb impression. Includes fields for Company Stamp, Principal Applicant's Signature / Left Hand Thumb Impression, Attestation of Branch Manager, and Witnesses (Adult Male Persons only) with Name, CNIC, and Signature fields.

Authorized Signature / Joint Holder(s)

(a) Name:
(b) Name:
(c) Name:
(d) Name:
Signature(s)

6. Portfolio Creation Authorization

I/We hereby grant Alfalah Asset Management Limited the authority to open a new investment portfolio under the Hajj/Umrah Savings Plan. This portfolio will be established utilizing the existing information and documentation previously submitted under folio number
Authorized Signature(s):
Date:

7. Systematic Investment Plan with automatic fund transfer via RAAST.

I/We acknowledge that I/We will share the RAAST bank IBAN with Bank Alfalah Limited for systematic investment auto-debit functionality according to the following schedule, until further instructions:
a. Weekly
b. Monthly
c. Quarterly
d. Annually

8. Source(s) of Investments

Source(s) of Investments (the principal unit holder or on whom dependent upon) (select atleast one / more than one if applicable)
Salary
Business Income
Foreign Remittance(s)
Stocks / Investments / liquid asset as per tax return
Gift
Inheritance
Sale of property
Agriculture
Other

9. Investment Facilitator / Distributor Details (For Office Use Only)

Distributor / Facilitator Name		Code						Distributor's Stamp with date and time
Branch Name		City						

10. Registrar Details (For Office Use Only)

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

11. Risk Disclosure

I/We understand that the Hajj/Umrah Savings Plan involves the allocation of my/our investment into two underlying funds: Alfalah Islamic Money Market Fund (Low Risk) and Alfalah Islamic Prosperity Planning Fund - Islamic Balance Allocation Plan (Medium Risk). The performance of my/our investment is dependent on the performance of these underlying funds. I/We acknowledge that the value of the investment may fluctuate due to market conditions, and there is no guarantee of achieving the desired returns. I/We accept the associated risks, including the potential loss of the principal amount invested.

The Hajj/Umrah Savings Plan is designed to support investors in their financial planning, particularly in achieving the financial goal necessary for performing their religious duties. This plan offers a structured savings approach, enabling investors to work towards their savings target with discipline and consistency.

Adherence to the recommended payment plan is vital for reaching the desired savings target. Consistent contributions are essential for staying on track and achieving the target within the intended timeline.

Alfalah Asset Management Limited (Alfalah AMC) makes no guarantees regarding the attainment of the Savings target or any specific financial outcome. Investors should be aware that the cost of performing Hajj/Umrah may fluctuate over time due to factors beyond the control of Alfalah AMC. Any deviation from the suggested payment plan may adversely affect the investor's ability to meet the Hajj/Umrah savings target within the desired timeframe.

Investors are suggested to maintain disciplined investment contributions. Failure to follow the payment plan may jeopardize the achievement of their Hajj/Umrah saving objective, potentially delaying the target timeline.

Authorized Signature(s): _____

Date: _____

12. Account Title

S.No.	Fund Name	Category	Risk Profile	Risk of Principal Erosion
1	Alfalah Islamic Money Market Fund	Shariah Compliant Money Market	Low	Principal at Low Risk
2	Alfalah GHP Islamic Prosperity Planning Fund - Balance Allocation Plan	Islamic Fund of Fund Scheme	Medium	Principal at Medium Risk

Alfalah Asset Management Limited**WE DO NOT ACCEPT CASH OR BLANK/BEARER CHEQUE**

We would like to inform all our investors that the Management Company has a policy not to accept cash or blank/bearer cheques for investments in mutual funds managed by it. Investors are advised to prepare their payment instruments (crossed payees account cheque, pay-order or demand drafts) in favour of Trustee of respective mutual fund. Investors are also advised not to give cash to any person on behalf of mutual funds and always used plain Investment Form without any cutting or marking on it.

**Alfalah Investments**

Alfalah Asset Management Limited

(A Group Company of Bank Alfalah Limited)

2nd Floor, Islamic Chamber of Commerce, Industry and Agriculture Building, Block-9, Clifton, Karachi - 75600 Pakistan.

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