

HAJJ/UMRAH SAVINGS PLAN - INVESTMENT FORM "B-2"

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

[illegible]

2. Investment Details

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

3. Payment Details

Payment Mode <input type="checkbox"/> Cheque <input type="checkbox"/> Pay Order <input type="checkbox"/> Online Transfer <input type="checkbox"/> RTGS			
Cheque No./ Pay Order No./ Online Tranfer		Bank Name	Branch

For Account Title Please Refer Back side Page

4. Declaration and Signature

1. 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.
2. I/We also confirm having the knowledge of applicable load percentages.
3. 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.
4. I/ We understand that the offer price of the Fund's units include Sales load and is higher than NAV price of the Units.
5. I/ We understand that Alfalah Investments has the sole discretion to allocate/ not to allocate Units of the Fund.
6. 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.
7. 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.
8. 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.
9. 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.
10. 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.
11. 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/Umhrah Savings Plan and Alfalah Asset Management Limited.
12. I/We acknowledge that I/We have read the Key Fact Statement at the time of investment, and I/We have read and understood the terms and conditions to the best of my/our knowledge and have retained a copy of the same.

5. Fund as per Fund Risk Category

Alfalalah Islamic Money Market Fund	Low	Principal at Low Risk
Alfalalah GHP Islamic Prosperity Planning Fund - Islamic Balanced Allocation Plan	Medium	Principal at Medium Risk

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

Authorized Signature / Joint Holder(s)	Signature(s)
(a) Name:	
(b) Name:	
(c) Name:	
(d) Name:	

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)				
<input type="radio"/> Salary	<input type="radio"/> Business Income	<input type="radio"/> Foreign Remittance(s)	<input type="radio"/> Stocks / Investments / liquid asset as per tax return	
<input type="radio"/> Gift	<input type="radio"/> Inheritance	<input type="radio"/> Sale of property	<input type="radio"/> Agriculture	<input type="radio"/> Other

9. Investment Facilitator / Distributor Details (For Office Use Only)						
Distributor / Facilitator Name				Code		
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						
<p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>Authorized Signature(s): _____ Date: _____</p>						
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.



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