

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 | Units Class | Amount in Figures (Rs) | Amount in words |
|----------------------------------|---------------------|------------------------|-----------------|
| | | | |
| 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 |
| <input type="text"/> | | <input type="text"/> | | <input type="text"/> |
| <input type="text"/> | | <input type="text"/> | | <input type="text"/> |

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, 8 and 9. 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.

5. Fund as per Fund Risk Category

| | Risk Profile | Risk of Principal Erosion |
|--|--------------|---------------------------|
| Alfalah GHP Money Market Fund, Alfalah GHP Cash Fund and Alfalah Islamic Rozana Amdani Fund. | Low | Principal at Low Risk |
| Alfalah GHP Sovereign Fund, Alfalah GHP Income Fund, Alfalah GHP Income Multiplier Fund, Alfalah GHP Prosperity Planning Fund- Moderate Allocation Plan and Conservative Allocation Plan, Alfalah GHP Islamic Income Fund, Alfalah GHP Islamic Prosperity Planning Fund- Islamic Balanced Allocation Plan, Islamic Moderate Allocation Plan, Islamic Capital Preservation Plan – IV and Islamic Capital Preservation Plan – V. | Medium | Principal at Medium Risk |
| Alfalah GHP Stock Fund, Alfalah GHP Alpha Fund, Alfalah GHP Value Fund, Alfalah GHP Prosperity Planning Fund - Active Allocation Plan, Alfalah GHP Islamic Stock Fund, Alfalah GHP Islamic Value Fund, Alfalah GHP Islamic Prosperity Planning Fund- Islamic Active Allocation Plan – II and Islamic Active Allocation Plan – III. | High | Principal at High 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: _____ |
| Authorised Signatories / Joint Holders(s) | | Signature(s) | |
| (a) Name: | | | |
| (b) Name: | | | |
| (c) Name: | | | |
| (d) Name: | | | |

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

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

7. 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 |

8. Risk Profile of Conventional Collective Investment Schemes/Plans

کنونیشنل کلیکٹو انویسٹمنٹ اسکیمز / پلانز کی رسک پروفائل

| S. No. نمبر شمار | Fund Name فونڈ کا نام | Category کیٹیگری | Risk Profile رسک پروفائل | Risk of Principal Erosion پرنسپل کی کٹوتی کا رسک | Sales Load | Account Title |
|---------------------|---|--|-----------------------------|---|------------|---|
| 1 | Alfalalah GHP Alpha Fund الفلاح جی ایچ بی ایلفا فونڈ | Equity Scheme ایکوئٹی اسکیم | High زیادہ | Principal at high risk پرنسپل زیادہ رسک پر | 3.00% | CDC-Trustee Alfalah GHP Alpha Fund |
| 2 | Alfalalah GHP Value Fund الفلاح جی ایچ بی ویلیو فونڈ | Asset Allocation Scheme ایسٹ ایلوکیشن اسکیم | High زیادہ | Principal at high risk پرنسپل زیادہ رسک پر | 3.00% | CDC-Trustee Alfalah GHP Value Fund |
| 3 | Alfalalah GHP Stock Fund الفلاح جی ایچ بی اسٹاک فونڈ | Equity Scheme ایکوئٹی اسکیم | High زیادہ | Principal at high risk پرنسپل زیادہ رسک پر | 2.50% | CDC-Trustee Alfalah GHP Stock Fund |
| 4 | Alfalalah GHP Sovereign Fund الفلاح جی ایچ بی سوورین فونڈ | Income Scheme انکم اسکیم | Medium درمیانہ | Principal at medium risk پرنسپل درمیانی رسک پر | 1.00% | CDC-Trustee Alfalah GHP Sovereign Fund |
| 5 | Alfalalah GHP Money Market Fund الفلاح جی ایچ بی منی مارکیٹ فونڈ | Money Market Scheme منی مارکیٹ اسکیم | Low کم | Principal at low risk پرنسپل کم رسک پر | 1.00% | CDC-Trustee Alfalah GHP Money Market Fund |
| 6 | Alfalalah GHP Income Multiplier Fund الفلاح جی ایچ بی انکم ملٹی پلائر فونڈ | Aggressive Income Scheme ایگریسو انکم اسکیم | Medium درمیانہ | Principal at medium risk پرنسپل درمیانی رسک پر | 3.00% | CDC-Trustee Alfalah GHP Income Multiplier Fund |
| 7 | Alfalalah GHP Income Fund الفلاح جی ایچ بی انکم فونڈ | Income Scheme انکم اسکیم | Medium درمیانہ | Principal at medium risk پرنسپل درمیانی رسک پر | 1.00% | CDC-Trustee Alfalah GHP Income Fund |
| 8 | Alfalalah GHP Cash Fund الفلاح جی ایچ بی کیش فونڈ | Money Market Scheme منی مارکیٹ اسکیم | Low کم | Principal at low risk پرنسپل کم رسک پر | 0.75% | CDC-Trustee Alfalah GHP Cash Fund |
| 9 | Alfalalah GHP Prosperity Planning Fund الفلاح جی ایچ بی پروسپیریٹی پلاننگ فونڈ | Fund of Fund Scheme فونڈ آف فونڈ اسکیم | | | | |
| | a) Active Allocation Plan ایکٹو ایلوکیشن پلان (a) | Fund of Fund Scheme فونڈ آف فونڈ اسکیم | High زیادہ | Principal at high risk پرنسپل زیادہ رسک پر | 2.00% | CDC-Trustee Alfalah GHP Prosperity Planning Fund Active Allocation Plan |
| | b) Moderate Allocation Plan مڈریت ایلوکیشن پلان (b) | Fund of Fund Scheme فونڈ آف فونڈ اسکیم | Medium درمیانہ | Principal at medium risk پرنسپل درمیانی رسک پر | 1.50% | CDC-Trustee Alfalah GHP Prosperity Planning Fund Moderate Allocation Plan |
| | c) Conservative Allocation Plan کنزرویٹو ایلوکیشن پلان (c) | Fund of Fund Scheme فونڈ آف فونڈ اسکیم | Medium درمیانہ | Principal at medium risk پرنسپل درمیانی رسک پر | 1.00% | CDC-Trustee Alfalah GHP Prosperity Planning Fund Conservative Allocation Plan |

9. Risk Profile of Islamic Collective Investment Schemes/Plans

اسلامک کلیکٹو انویسٹمنٹ اسکیمز / پلانز کی رسک پروفائل

| S. No. نمبر شمار | Fund Name فونڈ کا نام | Category کیٹیگری | Risk Profile رسک پروفائل | Risk of Principal Erosion پرنسپل کی کٹوتی کا رسک | Sales Load | Account Title |
|---------------------|--|---|-----------------------------|---|------------|---|
| 1 | Alfalalah GHP Islamic Stock Fund الفلاح جی ایچ بی اسلامک اسٹاک فونڈ | Shariah Compliant Equity Scheme شریعہ کمپلائنٹ ایکوئٹی اسکیم | High زیادہ | Principal at high risk پرنسپل زیادہ رسک پر | 3.00% | CDC-Trustee Alfalah GHP Islamic Stock Fund |
| 2 | Alfalalah Islamic Rozana Amdani Fund الفلاح اسلامک روزانہ آمدنی فونڈ | Shariah Compliant Money Market Scheme شریعہ کمپلائنٹ منی مارکیٹ اسکیم | Low کم | Principal at Low risk پرنسپل کم رسک پر | upto 0.50 | CDC-Trustee Alfalah Islamic Rozana Amdani Fund |
| 3 | Alfalalah GHP Islamic Value Fund الفلاح جی ایچ بی اسلامک ویلیو فونڈ | Shariah Compliant Asset Allocation Scheme شریعہ کمپلائنٹ ایسٹ ایلوکیشن اسکیم | High زیادہ | Principal at high risk پرنسپل زیادہ رسک پر | 0.75% | CDC-Trustee Alfalah GHP Islamic Value Fund |
| 4 | Alfalalah GHP Islamic Income Fund الفلاح جی ایچ بی اسلامک انکم فونڈ | Shariah Compliant Income Scheme شریعہ کمپلائنٹ انکم اسکیم | Medium درمیانی | Principal at medium risk پرنسپل درمیانی رسک پر | 1.00% | CDC-Trustee Alfalah GHP Islamic Income Fund |
| 5 | Alfalalah GHP Islamic Prosperity Planning Fund الفلاح جی ایچ بی اسلامک پروسپیریٹی پلاننگ فونڈ | Income Fund of Fund Scheme اسلامک فونڈ آف فونڈ اسکیم | | | | |
| | a) Islamic Balanced Allocation Plan اسلامک بیلینسڈ ایلوکیشن پلان (a) | Income Fund of Fund Scheme اسلامک فونڈ آف فونڈ اسکیم | Medium درمیانی | Principal at medium risk پرنسپل درمیانی رسک پر | 1.25% | CDC-Trustee Alfalah GHP Islamic Prosperity Planning Fund Balanced Allocation Plan |
| | b) Islamic Moderate Allocation Plan اسلامک مڈریت ایلوکیشن پلان (b) | Income Fund of Fund Scheme اسلامک فونڈ آف فونڈ اسکیم | Medium درمیانی | Principal at medium risk پرنسپل درمیانی رسک پر | 1.50% | CDC-Trustee Alfalah GHP Islamic Prosperity Planning Fund Moderate Allocation Plan |
| | c) Islamic Active Allocation Plan - II اسلامک ایکٹو ایلوکیشن پلان - II (c) | Income Fund of Fund Scheme اسلامک فونڈ آف فونڈ اسکیم | High زیادہ | Principal at high risk پرنسپل زیادہ رسک پر | 2.50% | CDC-Trustee Alfalah GHP Islamic Prosperity Planning Fund Active Allocation Plan - II |
| | d) Islamic Active Allocation Plan - III اسلامک ایکٹو ایلوکیشن پلان - III (d) | Income Fund of Fund Scheme اسلامک فونڈ آف فونڈ اسکیم | High زیادہ | Principal at high risk پرنسپل زیادہ رسک پر | 2.50% | CDC-Trustee Alfalah GHP Islamic Prosperity Planning Fund Active Allocation Plan - III |
| | e) Islamic Capital Preservation Plan - IV اسلامک کیپیٹل پریزرویشن پلان - IV (e) | Income Fund of Fund Scheme اسلامک فونڈ آف فونڈ اسکیم | Medium درمیانی | Principal at medium risk پرنسپل درمیانی رسک پر | 2.50% | CDC-Trustee Alfalah GHP Islamic Prosperity Planning Fund Capital Preservation Plan - IV |
| | f) Islamic Capital Preservation Plan - V اسلامک کیپیٹل پریزرویشن پلان - V (f) | Income Fund of Fund Scheme اسلامک فونڈ آف فونڈ اسکیم | Medium درمیانی | Principal at medium risk پرنسپل درمیانی رسک پر | 2.50% | CDC-Trustee Alfalah GHP Islamic Prosperity Planning Fund Capital Preservation Plan - V |

10. COOLING-OFF RIGHT FOR INDIVIDUAL UNIT HOLDERS

All Individual Unit Holders have a right to obtain a refund of their first time investment only (cooling-off right) in a Collective Investment Scheme (CIS) managed by Alfalah GHP Investment Management Limited (AGHP). The Unit Holder may exercise cooling-off right within three (3) business days commencing from the date of issuance of initial Statement of Account (cooling-off period). The cooling-off right shall be exercised by the unit holder upon written request to the AGHP within the time specified. The refund pursuant to the exercise of a cooling-off right shall be paid to the Unit Holder be an amount equal to NAV per unit applicable on the date the cooling-off right is exercise which is payable within six (6) business days of receipt of written request from the Unit Holder. AMC shall refund the Front end load (Sales Load) paid by the unit holder, however contingent load (Back end Load) will be payable by the unit holder where applicable, in accordance with the Direction No. 31 of 2016 issued by Securities and Exchange Commission of Pakistan.

Alfalalah GHP Investment 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.