

NBP FUND MANAGEMENT LIMITED

INVESTMENT FORM (INDIVIDUALS AND INSTITUTIONS)

(FORM: NBP Funds - 02) (Please see guidelines overleaf before completing this form)



NBP Funds Account Number																			
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WE DO NOT ACCEPT CASH, THEREFORE YOU ARE ADVISED TO PAY ONLY THROUGH THE UNDER MENTIONED PAYMENT MODES.

ہم نقد رقم سے ادا نہیں کیے اس لئے صرف مندرجہ ذیل طریقے سے ادا کیجیں کریں

Date: _____

1. ACCOUNT DETAILS (FILL IN BLOCK LETTERS)

Principal Account Holder's Name _____

2. INVESTMENT DETAILS (PLEASE SEE OVERLEAF)

Name of Fund: _____ Fund Code: _____

(Please see fund names, codes mentioned on the back side of the form)

Amount (Rs.) _____ Amount in Words: _____

3. PAYMENT DETAILS

Mode of Payment Cheque Pay Order Demand Draft

Cheque / Pay Order / Demand Draft No. _____ drawn on (Bank & Branch) _____

Cheque / Pay Order / Demand Draft No. _____ drawn on (Bank & Branch) _____

For payment instructions please refer to the "Details of Investment & Payments" on the back side of this form.

4. UNIT TYPE (PLEASE SEE OVERLEAF)

Please Note: Minimum initial Investment for Growth Plan is Rs. 10,000 (Excluding NAFA Savings Plus Fund where minimum initial investment is Rs. 1,000) and for Fixed Payment Plan is Rs. 100,000.

Growth Plan Fixed Payment Plan (based on investor requirement).

If Fixed Payment Plan is opted, please specify amount required Rs. _____ and the interval (Please tick below)

Monthly Quarterly Half Yearly Annually

Please note that in case of Fixed Payment Plan, the payment will be made by redemption of units which may deplete the principal amount invested. I authorize NBP Funds to redeem my units to pay my requested amount at regular intervals based on the above instructions.

5. COOLING OFF RIGHTS:

- The unit holders have the right to obtain a refund of their first time investment (Cooling off) in a particular open end mutual fund.
- This right is available to individual unit holder only.
- The cooling off period shall comprise of three business days commencing from the date of issuance of initial Account Statement to the unit holder.
- The cooling off right shall be exercised by the unit holder upon written request (referred to the concerned clause of redemption) to the AMC within the time specified in point # (c).
- The refund of every unit held by the unit holder pursuant to the exercise of a cooling off right should be an amount equal to NAV per unit applicable on the date the cooling off right is exercised which is payable within six business days from the receipt of written request.
- 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.

6. DECLARATION

- I / We will not claim Repatriation from Pakistan of Dividends and sales proceeds of the units except as permissible under the rules of State Bank of Pakistan or Ministry of Finance, Government of Pakistan.
- I / we have read and understood the Trust Deeds, Offering documents of the respective Fund and the risks involved, together with the guidelines at the back of the form including maximum rate of sales load charge to me / us and I am relying only on the information provided in these Constitutive documents which supersedes any other information or communication.
- I / We agree to abide by the Terms & Conditions, Rules and Regulations of the respective Fund(s).
- Dividend (if any) will be re-invested automatically (Net of Tax) unless opted otherwise.
- I / We hereby declare that I / We have read, understood and completed Risk / Return Profiling Questionnaire or completed the online Risk Profiling Questionnaire on NBP Funds website.
- I / We ratify that the information provided in this form is correct.
- I / We understand that investment in funds with an equity exposure carries relatively higher risk.
- I / We understand that if Investment form is received by NBP Funds and or Distributor/Facilitator after the cut off time, that transaction will be processed on the next working day and that I / We would not hold NBP Funds responsible for any loss consequent to such processing of Investment form on the next working day.

Signature _____

Signature _____

Signature _____

Signature _____

In case of Corporate clients, company's seal is required to be affixed alongwith the signatures of authorized signatories.

7. DISTRIBUTOR / FACILITATOR INFORMATION (For Office Use Only)

Approached by	Client ID	Distributor / Facilitator Name / Code	Signatures of Distributor / Facilitator	Transaction Date
<input type="checkbox"/>	<input type="checkbox"/>			
NBP Funds Sales Staff	Self			
NBP Referred - Name	CNIC	Designation		
Branch Name	Branch Manager Name	CNIC		

8. FOR REGISTRAR USE ONLY

Form received on (Date & Time)	Date and attachments verified by	Data Input by	Transaction No.



NBP FUNDS

Managing Your Savings

NBP FUND MANAGEMENT LIMITED

Guidelines for Completing Investment Form (NBP Funds 02)

This form is common for both individual and institutional investor, and should be used to make investments in the NBP Funds. Please complete the application form in Block Letters.

FUND NAMES, CODE & SALES LOAD

Fund Name	Fund Code	Sales Load (%)	Fund Name	Fund Code	Sales Load (%)
NBP Government Securities Liquid Fund* Formerly; NAFA Government Securities Liquid Fund (NGSLF)	NGSLF	0%	NBP Sarmaya Izafa Fund** Formerly; NAFA Asset Allocation Fund (NAAF)	NSIF	3%
NBP Money Market Fund* Formerly; NAFA Money Market Fund (NMMF)	NMMF	0.5%	NBP Islamic Sarmaya Izafa Fund** Formerly; NAFA Islamic Asset Allocation Fund (NIAAF)	NISIF	3%
NBP Government Securities Savings Fund* Formerly; NAFA Government Securities Savings Fund (NGSSF)	NGSSF	1%	NBP Balanced Fund** Formerly; NAFA Multi Asset Fund (NMF)	NBF	3%
NBP Riba Free Savings Fund* Formerly; NAFA Riba Free Savings Fund (NRFSS)	NRFSS	0.5%	NBP Islamic Stock Fund** Formerly; NAFA Islamic Stock Fund (NISF)	NISF	3%
NBP Mahana Amdani Fund* Formerly; NAFA Savings Plus Fund (NSPF)	NMAF	0.5%	NBP Stock Fund** Formerly; NAFA Stock Fund (NSF)	NSF	3%
NBP Financial Sector Income Fund* Formerly; NAFA Financial Sector Income Fund (NFSIF)	NFSIF	1%	NBP Islamic Energy Fund** Formerly; NAFA Islamic Energy Fund (NIEF)	NIEF	3%
NBP Income Opportunity Fund* Formerly; NAFA Income Opportunity Fund (NIOF)	NIOF	1%	NBP Financial Sector Fund** Formerly; NAFA Financial Sector Fund (NFSF)	NFSF	3%
NBP Savings Fund* Formerly; NAFA Income Fund (NIF)	NBP-SF	1%	NBP Islamic Mahana Amdani Fund Formerly; NBP Aitemaad Mahana Amdani Fund (NAMAF)	NIMAF	1%
NBP Islamic Savings Fund* Formerly; NAFA Islamic Income Fund (NIIF)	NBP-ISF	1%	NBP Islamic Regular Income Fund Formerly; NBP Aitemaad Regular Payment Fund (NARPF)	NIRIF	3%
NBP Islamic Money Market Fund Formerly; NAFA Islamic Money Market Fund (NIMMF)	NIMMF	0.5%	NBP Islamic Daily Dividend Fund	NIDDF	0.5%

* Sales load excluding Govt. Tax, No load is to be charged on investment exceeding Rs. 26,000,000/- for individuals & Rs.16,000,000 for others.

** Sales load excluding Govt. Tax, No load is to be charged on investment exceeding Rs. 101,000,000/- for individuals & Rs.50,000,000 for others.

DETAILS OF INVESTMENT & PAYMENTS

- Cash shall not be accepted.
- Payment in the form of cheque/PO/Draft should be made in favor of "CDC-Trustee-Name of respective Fund" and crossed "Payee Account only".
- If the Cheque is returned unpaid the application will be rejected.
- The Account statement will be dispatched at the registered mailing address of the principal account holder within 7 days of submission of properly documented application form.
- If acknowledgment of the investment is not received within 7 working days, the investor should contact **NBP Fund Management Limited**
- For Fixed Payment Plan, incase the value of investment falls below Rs. 50,000/-, funds may be transferred to Growth Plan.
- Copy of CNIC of third party is required incase if third party bank account is used for investment purposes (applicable to individuals only).

OTHER INSTRUCTIONS

- Principal account holder / all joint A/C holders/ authorized signatories must sign in the space meant for the purpose.
- In case of incomplete details and signature on the form, the form will not be accepted.
- Incase the investor can not sign the form, then he/she will be required to submit clear copy of CNIC with one recent passport size photograph duly authenticated by his/her banker.
- Before purchasing units of the respective Fund for the first time Investor must open an account with NBP Funds using the Account opening Form NBP Funds 01.

TYPES OF UNITS

- Growth Plan** : The Unit value grows in line with growth in the NAV.
- Fixed Payment Plan** – The Fixed Payment Plan Unit Holder specify a fixed cash amount required by them at regular intervals and authorized the Management Company to redeem (at the prevailing NAV) such number of units from their holding that in rupee terms is equivalent to the specified fixed amount required at the end of every regular interval. As a result of operation of this Clause, the capital invested may deplete in case sufficient returns are not earned to cover the amount required by the Unit Holder.