

Form: NBP Funds VPF-03

[illegible]

Date: _____

Principal Account Holder's Name _____

Please select any one:

Please select any one:

Investment details for 'Fresh contribution / From Provident Fund'

Contribution Amount (Rs.)_____In words_____

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) _____

Investment details for 'Transfer of contribution from another Pension fund'

Contribution Amount (Rs.) _____ In words _____

Out of which (Rs.) _____ (Original Contribution (Rs.) _____) Pertaining to Provident Fund.

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) _____

- I will not claim Repatriation from Pakistan of Redemption proceeds on the Units excepts as permissible under the rules of State Bank of Pakistan, or Ministry of Finance, Government of Pakistan.
- I have read and understood the Trust Deeds, Offering Documents and/or Supplementary Offering Documents of the respective Fund and the risk involved, together with the guidelines at the back of the form including maximum rate of sales load charge to me.
- I understand that if Investment / Contribution 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 would not hold NBP Funds responsible for any loss consequent to such processing of Investment form on the next working day
- I ratify that the information provided in this form is correct;
- I acknowledge and confirm that I am relying only on the information provided in the Trust Deeds Offering Documents and /or Supplementary Offering Documents . And I will not rely upon any communication, whether written or oral and in form, from any sales agent / distributor of NBP Fund Management Limited, which may be contrary to the contents of this form and/or the Trust Deeds, Offering Documents and/or Supplementary Offering Documents.
- I hereby confirm that I have, read and understood details of the total expense ratio of the Fund, the management fee, sales load, etc. and understand that the same is available and updated on NBP Funds website (<https://www.nbpffunds.com/>) from time to time.
- I agree and consent to NBP Fund Management Limited disclosing the information contained in this form to regulatory authorities/ service providers in connection with the services provided by NBP Fund Management Limited.
- I / We understand that no representative of NBP Funds can Guarantee preservation / protection of capital and/or returns / profit on investments made by me.
- I / We fully informed and understand that investment in units of Mutual Fund/ CIS are not bank deposit, 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 AMC (in future) unless otherwise mentioned.
- I / We hereby agree and give consent to NBP Fund Management Limited for performing Know-Your-Customer related verification, including but not limited to Identity Verification (NADRA Verisys), Bank Account Number / IBAN and Mobile Number verification and/or any other verification as may be required pursuant to regulatory requirement(s) either on its own or through third party service provider. This consent will also be binding on the ultimate beneficial owner or third party transactions (where applicable).

I have carefully read, understood and accept the terms and conditions given in the Trust Deed, Offering Document and/or Supplementary Offering Documents. I understand that the company may amend or alter the terms and conditions referred herein and hereafter, from time to time. I have understood that the investments in Pension Funds are subject to market risks and a target return of the Sub-Funds or capital protection cannot be guaranteed. I clearly understand, agree, acknowledge and accept that the portfolio of the Sub-Funds is subject to market fluctuations and risks inherent in all such investments. The risks emanate from various factors which include, but are not limited to, market risks, government regulation risks, credit risks, liquidity risks, settlement risks, redemption risks, Shari'ah non-compliance risks, and changes in risks associated with trading volumes, liquidity and settlement systems in equity and debt markets. I have understood that the past performance in not necessarily an indicator of future results and there is no fixed or guaranteed return. It should be noted that there will be no dividend distribution by the sub-funds. The Units of the sub-funds of the Pension Fund are not bank deposits and are neither issued by, insured by, obligations of, nor otherwise supported by the Commission, the Stock Exchanges, any government agency, the Trustee or any of the sponsors, shareholders or employees of the Pension Fund Manager or any of the investors of the Seed Capital Units or any other Bank or financial institution. I understand that my withdrawals made from the Pension Fund, would be subject to Income Tax based on applicable Tax rates. I have no objection to the Prescribed Investment Policy and Prescribed Allocation Policy determined by the Commission and the Pension Fund Manager and I am fully aware of the risks associated with the investment policy and the allocation policy chosen by me. I also hereby authorize the Pension Fund Manager to deduct applicable premium charges (if Insurance Coverage is availed) from my contribution based on my selected Insurance Cover(s)/ Rider(s) and pay the sum to the Insurance Company. I understand that allocation in sub-fund with equity exposure carries relatively high risk. For further details, please refer to the detailed risk disclosures and disclaimers contained in the Offering Documents, Supplementary Offering Documents and the latest Fund Manager Report available on our website or by calling or writing to us. The use of the name and logo of National Bank of Pakistan does not mean it is responsible for the liabilities/ obligations of the Company (NBP Fund Management Limited) or any investment scheme managed by it.

Date : _____ Participant's Signature: _____

Approached by		Client ID	Distributor/Facilitator Name/ Code	Date & Time	Form Received on (Date & Time)	Particulars Verified By Name & Signatures	Data Input By
<input type="checkbox"/>	<input type="checkbox"/>						
NBP Funds Sales Staff	Self						

Name	CNIC No:	NBP Employee card No.	NBP Branch address & Code



FUND NAMES, CODE & SALES LOAD

Fund Name	Fund Code	Sales Load (%)	Fund Name	Fund Code	Sales Load (%)
NAFA Pension Fund	NPF	3%	NAFA Islamic Pension Fund	NIPF	3%

General Instructions

1. This form is for use by participants who want to make contribution in their Pension Fund account with NBP Funds
2. 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.
3. Fill the form yourself or get it filled in your presence. Do not sign and/or submit blank forms.
4. Please tick in the appropriate box wherever applicable, incase any field is not relevant, please mark 'N/A' (Not Applicable).
5. It is the responsibility of the applicant to carefully read and understand the guidelines and instructions provided in this form and the terms and conditions, especially risk disclosure, disclaimer, warning statement, investment objective in the Offering Document of particular Fund(s).
6. If acknowledgement of the investment is not received within 7 working days, the investor should contact nearest NBP Funds branch or call our Toll-Free helpline at 0800-20002.
7. Applications incomplete in any respect and/or not accompanied by required documents are liable to be held or rejected until complete requirements are fulfilled.

Payment Instruction / Guidelines

1. Payment can be made in the form of cheque, demand draft, pay order or online account transfer, Cash will not be accepted.
2. Payment shall be made in favor of 'CDC Trustee (NAFA Pension Fund) or 'CDC Trustee (NAFA Islamic Pension Fund) and crossed "Account Payee" only.
3. Minimum contribution amount as per details provided in the Offering Document of the Fund is Rs. 10,000 for new account and Rs. 1,000 for an existing Account.
4. If payment instrument is returned, the unpaid application will be rejected.
5. Front-end fee (sales load) shall be applied to all contributions to individual pension accounts as per the Offering Document of the Fund. However no Front-end Load shall be charged to such participants who transfer their individual pension accounts, partially or wholly, from another pension fund or transfer from pension policies approved by the Commission and issued by Life Insurance Companies before June 30, 2005.
6. Application will be processed as per cut-off timings for the Fund.