

Date		
DAY	MONTH	YEAR

Note: We do not accept cash therefore you are advised in your own interest to pay only through the undermentioned payment modes.

1. INFORMATION ABOUT THE PRINCIPAL ACCOUNT HOLDER

Account Title : _____ Registration No: _____

2. INVESTMENT DETAILS

NAME OF FUND	TYPES OF UNITS	FEL	AMOUNT
Askari High Yield Scheme			
Askari Asset Allocation Fund			
Askari Islamic Asset Allocation Fund			
Askari Islamic Income Fund	<input type="checkbox"/> Growth Units <input type="checkbox"/> Variable Income Units <input type="checkbox"/> Fixed Income Units (Amount) _____		
Askari Sovereign Cash Fund	<input type="checkbox"/> Growth Units <input type="checkbox"/> Variable Income Units <input type="checkbox"/> Fixed Income Units (Amount) _____		
Askari Sovereign Yield Enhancer	<input type="checkbox"/> Growth Units <input type="checkbox"/> Variable Income Units <input type="checkbox"/> Fixed Income Units (Amount) _____		
Askari Equity Fund			
AMOUNT			

Regular Profit Frequency for Income Units:

3. PAYMENT INSTRUMENT DETAILS

PAYMENT MODE	CHEQUE/P.O/D.D/BANK A/C NO..	DATED	DRAWN ON BANK, BRANCH & CITY
<input type="checkbox"/> Cheque <input type="checkbox"/> Pay Order <input type="checkbox"/> Draft <input type="checkbox"/> Debit Instructions <input type="checkbox"/> Others			

4. DECLARATION

- | | |
|--|---|
| <ul style="list-style-type: none"> 1 I am/We are client(s) of Askari Investment Management Limited having a registered account and apply for registration of above requested unit(s) in my/our account. 1 I/We will not claim repatriation from Pakistan of dividend and sale proceeds of unit(s) registered in my/our account except as permissible under the rules of the State bank of Pakistan, Ministry of Finance or the Government of Pakistan. 1 *I/We further authorize Askari Investment Management Limited to redeem my units to pay by regular intervals based upon above instructions. This instruction is not for Growth Units. 1 I/We hereby undertake that the above information provided is correct and true to the best of my knowledge and belief. 1 I/We further understand the company may amend or alter conditions referred herein and | <ul style="list-style-type: none"> hereafter from time to time. 1 I/We confirm having filled and signed this application form after having read and understood the reference notes (see overleaf) and the provisions of the constitutive documents' underlying risk. Furthermore, I/we hereby fully ratify the same. 1 I/We hereby agree that the NAV can increase/decrease depending on the market condition and the risks associated with Mutual Funds. 1 I/We understand that Investment in mutual funds with an equity exposure carries relatively higher risk. |
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5. AUTHORISED SIGNATORIES ONLY

Principal (Authorised) Signatory

Name: _____

Authorised Signatory

Name: _____

Authorised Signatory

Name: _____

Authorised Signatory

Name: _____

Rubber Stamp (in case of Institutional Client)

6. FOR OFFICE/DISTRIBUTOR'S USE ONLY

Distributor/Branch Manager Name:	Distributor/BM Code:	Branch/Region:
Branch Facilitator Name:	Branch Facilitator Code:	Branch Stamp.
AIM Facilitator Name:	AIM Facilitator Code:	
Date: _____ (DD/MM/YY) Time: _____ (PST)		

Guidelines for Completing this form are appended at the back side.

GUIDELINES FOR COMPLETING INVESTMENT FORM (AIM-02)

- ☐ This form is standard for both individual and institutional investors, and should be used to invest in the funds managed by Askari Investment Management Limited (AIM). Purchase of units will be based on Net Asset Value (NAV). Units will be allocated only on the basis of the declared NAV for each fund as per the respective constitutive documents, when a correctly filled Purchase of units form has been delivered at our offices of authorized distributors / facilitators / branches of AIM or selected branches of Askari Bank Limited before cut-off time on a business day.
- ☐ Please fill the application form in Block Letters.

INFORMATION ABOUT THE PRINCIPAL ACCOUNT HOLDER

- ☐ The Name of the Principal Account Holder goes under this section.
- ☐ In case of an Application form being filled by the guardian on behalf of a minor(s), the name of the minor(s) as well as of the guardian should be written clearly on the form and the guardian's signature should be recorded in the specified section.
- ☐ In case you are investing for the first time, please mention the complete Registration Form number in place of Registration number.

TYPES OF UNITS

- ☐ **Growth Units:** The Unit value grows in line with the growth in the NAV, and the Unit Holders will receive distribution income as and when announced by the respective fund.
- ☐ **Income Units :** The Unit Holders exercise the option of redeeming a certain number of Units for fulfilling their requirement of a certain cash amount at Regular Intervals (i.e. monthly, quarterly, semi-annually or annually). Income Units are further classified into two types:
 - **Variable Income Units:** The Variable income Unit Holders authorize the Management Company to decide the quantum of part redemption of their unit holdings at the end of every regular interval based on the performance (NAV growth) of the Scheme during that regular interval. Such interval could be monthly, quarterly, half yearly or annually.
 - **Fixed Income Units:** The Fixed Income Unit Holders specify a fixed cash amount required by them at regular intervals and authorize 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.

DETAILS OF INVESTMENTS & PAYMENTS

- ☐ Cash shall not be accepted.
- ☐ For investment in Askari High Yield Scheme (AHYS), Askari Equity Fund (AEF), Askari Sovereign Yield Enhancer (ASYE), Askari Asset Allocation Fund (AAAF) & Askari Sovereign Cash Fund (ASCF), Payment shall be made in the form of Cheque/PO/Draft/Online and should be made in favour of "CDC-Trustee - Name of respective fund" and crossed "Payee Account Only".
- ☐ For investment in Askari Islamic Income Fund (AIIF) & Askari Islamic Asset Allocation Fund (AIAAF), Payment shall be made in the form of Cheque/PO/Draft/Online and should be made in favour of "MCFSL-Trustee - Name of respective fund" and crossed "Payee Account Only".
- ☐ If the Cheque is returned, the application will be rejected.
- ☐ Front-end load may be charged as per the constitutive documents of the funds.
- ☐ The Account statement will be dispatched at the registered address of the principal account holder within 07 working days from the date of realization of funds.
- ☐ Please ensure that you have written your Name and Registration Number along with signature(s) at the back of the payment instrument you are submitting with this Form.
- ☐ If payment is made through demand draft, or pay order , as per KYC policy of AIM, instrument be verified for name of issuer.
- ☐ Applications for the foreign investors or Pakistani nationals of foreign origin as per the existing laws of the State of Pakistan.
- ☐ If acknowledgment of the investment is not received within the 07 working days, the investor should contact Askari Investment Management Limited, 20-C, Khayaban-e-Nishat, Defence Housing Authority, Phase VI, Karachi. or call us on our UAN: 021-111-AIM-111 (111-246-111) or e-mail to investorservices@aiml.com.pk

OTHER INSTRUCTIONS

- ☐ Principal account holder must sign in the space provided and if operating joint accounts please make sure the joint holder(s) sign this form as per the options selected in Registration Form AIM-01.
- ☐ The officer will not accept the form without the signature of the principal account holder.
- ☐ In case the Account Holder is illiterate and cannot sign, then he/she is required to submit a clear copy of CNIC with his / her thumb impression on it and the same should be affixed on the form as well. The form should be authenticated by his / her banker and the applicant is also required to attach a recent duly attested one recent passport size photograph.
- ☐ Before purchasing units of the respective Fund, an Investor must open an account with AIM using the Account opening form: AIM-01. (This form will not be required for any subsequent investment).
- ☐ It is the responsibility of the applicant to pay all stamp duties, taxes and processing charges in relation to this transaction.

FOR MORE INFORMATION:

If you need any assistance or require additional information, please e-mail to investorservices@aiml.com.pk or call the Askari Investment Management Limited UAN: 021-111-AIM-111 (111-246-111)

Head Office Karachi: 20-C, Khayaban-e-Nishat, Ittehad Commercial Area, Defence Housing Authority, Phase VI, Karachi. UAN: +92 21 111 246 111

Regional Office Rawalpindi: Plaza No.11, Main Commercial Market, Chaklala Scheme No.3, Rawalpindi. Tel: +92 51 111-246-111

Regional Office Lahore: Office No. 101, 1st Floor, Siddiq Trade Centre 72, Main Gulberg Lahore. UAN: +92 42 111 246 111

Risk Disclosure

All investments in mutual funds are subject to market risks. The prices of Units of the Fund and income from them may go up or down. Past performance is not necessarily indicative of future results. Please read the Offering Documents of the Fund to understand the investment policies and the risks involved.