

# NBP FULLERTON ASSET MANAGEMENT LIMITED

REGISTRATION FORM - 01

FORM: NAFA INCOME PAYMENT PLAN /  
NAFA ISLAMIC INCOME PAYMENT PLAN



NBP Fullerton  
Asset Management Ltd.  
A Subsidiary of  
National Bank of Pakistan

Date: \_\_\_\_\_

Customer ID (For Office Use)															
NAFA Account No.															

**1. INFORMATION ABOUT THE PRINCIPAL ACCOUNT HOLDER (FILL IN BLOCK LETTERS)**

Name of Applicant \_\_\_\_\_ Father / Husband Name \_\_\_\_\_

CNIC/NICOP No. \_\_\_\_\_ CNIC Expiry Date \_\_\_\_\_ NTN No. \_\_\_\_\_

Gender  Male  Female Date of Birth \_\_\_\_\_ Nationality \_\_\_\_\_ Religion \_\_\_\_\_

Residential Status  Resident  Non-Resident Passport No. (Incase of Non-Resident Pakistani) \_\_\_\_\_ Zakat Deduction  Yes  No

Residential Address \_\_\_\_\_

City \_\_\_\_\_ Country \_\_\_\_\_ Email Address \_\_\_\_\_

Residential Phone \_\_\_\_\_ Office Phone \_\_\_\_\_ Mobile \_\_\_\_\_

Occupation  Service  Self-employed  Other \_\_\_\_\_ Employer/Business Name \_\_\_\_\_

Employer/Business Address \_\_\_\_\_

Correspondence to be sent to  Residential Address  Employer/Business Address

Send by Email  Send by Email & Post (Subject to Account Balance / Investment value of Rs. 100,000 or more)  Hold both Email & Post

Please note that if no option is selected the account statements and transaction alerts will be sent through Emails only (Provided Email Address is available)

**2. INVESTMENT DETAILS**

Please select any one:  <input type="checkbox"/> NAFA Income Payment Plan  <input type="checkbox"/> NAFA Islamic Income Payment Plan	Please select any one: (a) Transfer from NPF / NIPF (b) Transfer of Contribution from another Pension Fund Manager Name of Pension Fund Manager _____ (c) NAFA Income Payment Plan Name _____ Name of Pension Fund Manager _____ (d) Transfer from other Income Payment Plan / Annuity Plan:* <input type="checkbox"/> Name of Pension Fund Manager / Insurance Company _____ (e) Other (Please specify) _____  * Please attach copy of transfer form along with account statement.
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**3. INFORMATION ABOUT NOMINEE(S)**

Name	_____		
Relationship	_____	%	_____ %
Address	_____		
CNIC / Passport No.	_____		

**4. PAYMENT DETAILS**

Investment details for Transfer from NAFA Pension Funds

Contribution Amount (Rs.) \_\_\_\_\_ In words \_\_\_\_\_

Transfer from  NAFA Pension Fund (NPF)  NAFA Islamic Pension Fund (NIPF)

Investment details for 'Transfer of contribution from another Pension fund' / NAFA Income Payment Plan / Another Income Payment Plan / Others.

Registration No. \_\_\_\_\_

Contribution Amount (Rs.) \_\_\_\_\_ In words \_\_\_\_\_

Mode of Payment:  Cheque  Pay Order  Demand Draft

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

**5. PLAN DETAILS**

Sub-Plan Type Note: A + B should be 100%. Sub-Funds allocation will be based on selection of NPF / NIPF.

A NAFA Monthly Income Payment Sub-Plan (Please Specify % \_\_\_\_\_)  B NAFA Growth Sub-Plan (Please Specify % \_\_\_\_\_)

Equity Sub-fund	Debt Sub-fund	Money Market Sub-fund
_____ %	_____ %	_____ %

Please see overleaf for maximum & minimum Allocation in the sub-funds on basis age for Growth Sub-Plan

Plan Term Period \_\_\_\_\_ (up to 15 years after retirement\*) Transfer Amount for Income Payment Plan (in PKR or %) from VPS \_\_\_\_\_

\* or as allowed under VPS rules from time to time.

**Declaration & Signature**

I have carefully read, understood and agree to abide by all the rules, regulations, terms and conditions given on the back of this form. The details provided by me are true, correct and complete to the best of my knowledge and belief, and the documents submitted along with this application are genuine. I hereby undertake to promptly inform the Pension Fund Manager PFM of any changes to the information provided in this form. I certify that I have the power and authority to establish this account and the features and services requested and that the authorizations hereon shall continue until any written notice of a modification or termination. I hereby accept that the PFM may at any time in the future require verification before processing any requested transaction in this account; the verification procedures may include recording instructions, requiring certain identifying information before acting upon instructions and sending written confirmations. With respect to the value added services offered by the PFM, I waive and discharge the PFM fully from any delay due to breakdown or malfunction of such services, beyond reasonable control of the PFM, and understand that the PFM may at its absolute discretion, discontinue any of the services completely or partially without any notice to me.

I have carefully read, understood and accept the terms and conditions given in the Trust Deed and Offering Document & supplementary Offering Document of NPF / NIPF. I understand that the PFM may amend or alter the terms and conditions referred herein and hereafter, from time to time. I undertake to access the company website to keep myself updated before every operation of this account. I have understood that investments in Pension Funds are subject to market risks and fund prices may go up or down based on market conditions. I have understood that past performance is not necessarily an indicator of future results and there is no fixed or guaranteed return.

I have no objection to the Specified Investment Policy and Default Allocation Policy and allowed ranges between sub-funds determined by the Pension Fund Manager in this Income Payment Plan under NPF / NIPF, and I am fully aware of the risks associated with my chose allocation in sub-Plan of NAFA Income Payment Plan. I also hereby authorize the Pension Fund Manager to deduct applicable premium charges (if Insurance / Takaful Coverage is availed) from my contribution based on my selected Insurance / Takaful Cover(s)/Rider(s) and pay the sum to the Insurance / Takaful Company. I understand that my withdrawals made from the Income Payment Plan may be subject to tax as per income Tax Ordinance 2001.

Date : \_\_\_\_\_ Participant's Signature: \_\_\_\_\_

**6. FOR OFFICE USE ONLY**

Distributor/Facilitator Name/ Code	Signature of Distributor/Facilitator	Date & Time	Form Received on (Date & Time)	Particulars Verified By Name & Signatures	Data Input By

**7. NBP SALES REFERRED BY**

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



## NBP FULLERTON ASSET MANAGEMENT LIMITED

### Instructions & Guidelines

1. This form is to be used for registration and contribution of NAFA Income Payment Plan (NIPP) under NPF and NAFA Islamic Income Payment Plan under NIPF.
2. Application will be processed as per cut-off timings for the Plan.

### Instructions of Allocation in Sub-Plans

1. Applicant should specify percentage in the Sub-Plans mentioned in the Form.
2. Allocation among Sub-Plans, or within Growth Sub-Plans can be changed presently twice in a year during a financial year subject to the rules & Regulation of the Fund.

### Document Checklist

Before submitting this form, make sure the following documents are attached. If one or more of the documents are missing, your application may be declined or processed with a delay. In case of Zakat Exemption, Zakat Affidavit shall be provided for the participant. If not submitted, Zakat will be deducted at the time of withdrawal.

- Copy of CNIC/NICOP of participant     Zakat Affidavit     Copy of Pension Fund's Account Statement     Copy of Nominee CNIC

(In case of exemption)

### Allocation of Sub-Plan

#### (A) Monthly Sub-Plan

Monthly Sub-Plan	Money Market	80%
	Debt	20%

#### (B) Growth Sub-Plan

Age of Participant	Equity Sub-Fund		Debt Sub Fund		Money Market Sub Fund	
	Maximum	Minimum	Maximum	Minimum	Maximum	Minimum
43-60	100%	0%	100%	0%	100%	0%
61	95%	0%	95%	0%	100%	5%
62	90%	0%	90%	0%	100%	10%
63	85%	0%	85%	0%	100%	15%
64	80%	0%	80%	0%	100%	20%
65	75%	0%	75%	0%	100%	25%
66	70%	0%	70%	0%	100%	30%
67	65%	0%	65%	0%	100%	35%
68	60%	0%	60%	0%	100%	40%
69	55%	0%	55%	0%	100%	45%
70	50%	0%	50%	0%	100%	50%
71	45%	0%	45%	0%	100%	55%
72	40%	0%	40%	0%	100%	60%
73	35%	0%	40%	0%	100%	60%
74	30%	0%	40%	0%	100%	60%
75	25%	0%	40%	0%	100%	60%
76	25%	0%	40%	0%	100%	60%
77	25%	0%	40%	0%	100%	60%
78	25%	0%	40%	0%	100%	60%
79	25%	0%	40%	0%	100%	60%
80	20%	0%	40%	0%	100%	60%
81	20%	0%	40%	0%	100%	60%
82	15%	0%	40%	0%	100%	60%
83	10%	0%	40%	0%	100%	60%
84	5%	0%	40%	0%	100%	60%
85	0%	0%	40%	0%	100%	60%

### General Instructions

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. Please tick in the appropriate box wherever applicable, in case any field is not relevant, please mark 'N/A' (Not Applicable).
4. 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, specially risk disclosure, disclaimer, warning statement, investment objective in the Offering Document.
5. Applications incomplete in any respect and/or not accompanied by required documents are liable to be held or rejected until complete requirements are fulfilled.
6. Applications completed in all respects and carrying necessary documentary attachments should be submitted at designated NAFA offices. Complete lists of NAFA offices are available on [www.nafafunds.com](http://www.nafafunds.com).
7. For assistance in filling this form or information about our products and services call our nationwide help line at 0800-20001.
8. If more than 3 persons are to be mentioned, please use additional sheet duly signed.
9. If acknowledgement of the investment is not received within 7 working days, the investor should contact nearest NAFA branch or call our Toll-Free helpline at 0800-20001.

### 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. If payment instrument is returned, the unpaid application will be rejected.