

# NBP FULLERTON ASSET MANAGEMENT LIMITED



NAFA RIBA FREE SAVINGS PLANS - INVESTMENT FORM (INDIVIDUALS AND INSTITUTIONS)  
(FORM: NAFA - A) (Please see guidelines overleaf before completing this form)

NAFA Account Number																				
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WE DO NOT ACCEPT CASH, THEREFORE YOU ARE ADVISED TO PAY ONLY THROUGH THE UNDERMENTIONED PAYMENT MODES.

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

ہم نقد رقم سے ادائیگی نہیں لیتے اس لئے صرف مندرجہ ذیل طریقے سے ادائیگی کریں

## 1. ACCOUNT DETAILS (FILL IN BLOCK LETTERS)

Principal Account Holder's name			
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## 2. PLAN DETAILS (PLEASE SEE OVERLEAF) Please Tick the desired Plan

NAFA Riba Free Mahaana Amdani Plan	Underlying Funds	NAFA Riba Free Savings Fund (NRFSF)	<input type="checkbox"/>
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NAFA Riba Free Bachat Plan	Underlying Funds	NAFA Riba Free Savings Fund (NRFSF)	<input type="checkbox"/>
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NAFA Riba Free Sarmaya Izafa Plan	Underlying Funds	NAFA Riba Free Savings Fund (NRFSF) NAFA Islamic Multi Asset Fund (NIMF)	<input type="checkbox"/>
I / We hereby authorize Transfer Agent (NAFA) to transfer 2% of Net Investment Value of the Plan from NRFSF to NIMF at the end of every complete calendar month.			

NAFA Riba Free Sarmaya Izafa Plus Plan	Underlying Funds	NAFA Riba Free Savings Fund (NRFSF) NAFA Islamic Multi Asset Fund (NIMF)	<input type="checkbox"/>
I / We hereby authorize Transfer Agent (NAFA) to transfer 4% of Net Investment Value of the Plan from NRFSF to NIMF at the end of every complete calendar month.			

## 3. INVESTMENT STYLE

Lump Sum  \* Regular Savings

Frequency of payments  Monthly (Min. Rs. 5,000)  Quarterly (Min. Rs. 15,000)  Semi-Annually (Min. Rs. 30,000)  Annually (Min. Rs. 60,000)

Maturity \_\_\_\_\_ Years

Regular Amount Rs. \_\_\_\_\_ Amount in Words \_\_\_\_\_

\* For Riba Free Mahaana Amdani Plan, the minimum initial investment is Rs.100,000/-

Lump Sum Amount (Rs.) \_\_\_\_\_ Amount in Words \_\_\_\_\_

## 4. 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) \_\_\_\_\_

Please make cheque / Payorder / Demand Draft favouring CDC-Trustee - NAFA Funds

## 5. 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, the Supplemental of the underlying Funds and the risks involved, Supplementary Offering Documents of NAFA Riba Free Savings Plans, together with the guidelines at the back of the form.
- I / We agree to abide by the terms & conditions, rules and regulations of the respective Fund(s).
- 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 NAFA 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 NAFA responsible for any loss consequent to such processing of investment of plan form on the next working day.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

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

## 6. FOR OFFICE USE ONLY

Distributor/Facilitator Name/Code	Signature of Distributor/Facilitator	Transaction No.	Transaction Date

## 7. FOR REGISTRATION USE ONLY

Form received on (Date & Time)	Date and attachments verified by	Data Input by



## NBP FULLERTON ASSET MANAGEMENT LIMITED

### Guidelines for Completing Investment Form (NAFA-A)

#### Plan Name & Codes

Plan Name	Plan Code	Plan #
NAFA Riba Free Mahana Amdani Plan	E	05
NAFA Riba Free Bachat Plan	F	06
NAFA Riba Free Sarmaya Izafa Plan	G	07
NAFA Riba Free Sarmaya Izafa Plus Plan	H	08

This form is common for both individual and institutional investor, and should be used to make investments in the NAFA Riba Free Savings Plans. Please complete the application form in Block Letters.

#### DETAILS OF INVESTMENT & PAYMENTS

- 1 Cash shall not be accepted.
- 2 Payments in the form of Cheque/PO/Draft should be made in favour of "CDC-Trustee NAFA Funds" and crossed "Payee Account Only".
- 3 If the Cheque is returned unpaid the application will be rejected.
- 4 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.
- 5 If acknowledgment of the investment is not received within 7 working days, the investor should contact NBP Fullerton Asset Management Limited.
- 6 Copy of CNIC of third party required incase if third party bank account is used for investment purposes.

#### OTHER INSTRUCTIONS

- 1 Principal account holder / all joint A/C holders/ authorized signatories must sign in the space meant for the purpose.
- 2 In case of incomplete details and signature on the form, the form will not be accepted.
- 3 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.

#### Management Fee and Loads

The management fee and loads of underlying Funds will apply, which are as follows :

Fund Name	Management Fee (p.a.)	Load
NAFA Riba Free Savings Fund (NRFSF)	1%	0%
NAFA Islamic Multi Asset Fund (NIMF)	3%	3%

Please note that in case of NAFA Riba Free Sarmaya Izafa Plan and NAFA Riba Free Sarmaya Izafa Plus Plan at the time of monthly switching from NRFSF to NIMF a front-end load of 3% shall be applicable only on the amount that is being switched from NRFSF to NIMF.