

#### General Instructions

1. WE DO NOT ACCEPT CASH OR BLANK/BEARER CHEQUE.
2. Investors are advised to make cheques in favor of CDC Trustee HBL (Name of Fund) only.
3. All fields are mandatory

Date

Folio Number

(for existing investor)

Account Title

CNIC No

#### This Investment

HBL Fund name	Amount (Rs)	Amount in words	Class or Type of Units
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> *Growth <input type="checkbox"/> Income
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> *Growth <input type="checkbox"/> Income
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/> *Growth <input type="checkbox"/> Income

Income Units: (Please tick one) This option is available for Income and Money Market Funds only and is subject to minimum balance requirement

- \*Flexible Income Plan: Income based on performance of the fund.
- Fixed Income Plan: Income based on requirements of the investor, please specify amount Rs. \_\_\_\_\_ (Please note that in case of Fixed Income Plan if the income required exceeds income earned on the Fund, the principal invested may deplete over time).

Payment Frequency: (Please tick one)  \*Monthly  Quarterly  Semi-Annually  Annually \*Default Option

By choosing income unit I/We hereby authorize HBL AML to redeem my units to pay my income at regular intervals based on the above instructions.

#### Instrument Details

Bank Name  Account number

Branch Name  City

Cheque/Online/P.O.No.

Please tick  the appropriate box or mention percentage (%) - The following funds have front end load.

Fund Name	HBL Islamic Stock Fund	HBL Income Fund	HBL Multi Asset Fund	HBL Stock Fund	HBL Islamic Asset Allocation Fund	HBL Cash Fund (F: PICIC CF)	HBL Government Securities Fund (F: PICIC IF)	HBL Islamic Income Fund (F: PICIC IIF)	HBL Equity Fund (F: PICIC SF)	HBL Islamic Equity Fund (F: PICIC ISF)	HBL Energy Fund (F: PICIC EF)
Sales Load*	2%	1.5%	2%	2.5%	2%	1%	1.5%	1.5%	2%	2%	2%

\*all taxes as levied under Government Regulations will also be applicable.

#### Declaration & Signature

I/We, the undersigned, would like to purchase the units of the investment scheme as per the details mentioned above. I/We have read and understood the relevant Trust Deeds, Offering Documents (including any supplemental documents) and understand the associated risks. I have also received and reviewed Fund Manager Report and / or basic fund information as applicable in respect of related investment scheme(s). I understand that I can take refund of my first investment (cooling-off right\*) within six working days in any collective investment scheme (CIS) managed by HBL AML on applicable NAV along with charged Front-end Load, if I send a written request within three (3) business days from Account Statement issuance date. I/we confirm that I/we have understood the details of Sales Load to be deducted including taxes, as % of NAV.

\*Kindly note this Cooling Off Right is only available to Individual Investors after deduction of any Back-end Load or Contingent Load.

Were you facilitated by our investment advisor/distributor?  Yes  No

Authorised Signatory Authorised Signatory Authorised Signatory Authorised Signatory

#### For Official Use Only

Form duly completed  Relevant copies and documents attached

Applicable NAV date  Signature & Stamp

Distributor / Agent Code  Distributor / Agent Name  For Distributor Mandatory

Application Processed by  IT Update on  Transaction ID

#### Provisional Receipt

Received Rs.  from  for sale of

Name of Bank  Branch

Date  Signature & Stamp

Units will be allocated on realization of funds

## GUIDELINES

1. Please complete the Investment Request Form in BLOCK LETTERS and write with a ball pen.
2. This form is required at the time of purchasing units of the respective fund(s).
3. Subject to realization of payment instrument; units will be allocated on the basis of applicable Net Asset Value (NAV) for the business day on which correctly filled Investment Form has been received (within cutoff times) at Distributor Offices or Authorized Branches or at Head Office of HBL AML.
4. Upon completion and submission of this form you will be provided a customer's copy duly signed and stamped by the authorized representative.
5. It shall be the responsibility of the applicant to pay all stamp & other duties, taxes and processing charges (if applicable) upon submission of this form.
6. If investment form is received by HBL AML and / or its distributor after the cut off time, that transaction will be processed on the next working day and HBL AML will not be responsible for any loss consequent to processing of investment form on the next working day.
7. If cheque is returned unpaid the application will be rejected.
8. Investor should contact HBL AML if acknowledgment of investment is not received within 7 working days from investment date.

### Account Holder Information

9. In case of existing Unit Holders please specify the Investor ID No. as allotted at the time of account creation.

### Investment & Payment Detail

10. All Investment amount to be accepted only in PKR currency.
11. Investor must properly tick mark the option for Type of Units in the form.
12. Minimum Investment
13. Payment shall be made through, payee account cheque, pay order, demand draft in favor of "CDC - Trustee [HBL (Name of Fund)]".

### Units - Mode of Holding

14. For issuance of Physical Unit Certificate(s), please fill the Service Request Form and enclose it along with investment Form. Please note that Physical Unit Certificate(s) shall be used upon payment of Rs.100/-per certificate. Unless indicated by the applicant only Jumbo Certificate shall be issued.