

General Instructions

1. WE DO NOT ACCEPT CASH OR BLANK/BEARER CHEQUE / ہم نقد رقم وصول نہیں کرتے
2. Investors are advised to make cheques in favour of CDC Trustee HBL (Name of Fund) only.
3. Mandatory fields*

Date

Folio Number

(for existing investor)

Account Title*

Mr./Mrs./Ms./Messrs

CNIC No.*

This Investment

HBL Fund Name	Amount (Rs.)	Amount in words	Class or Type of Units
			<input type="checkbox"/> *Growth <input type="checkbox"/> Income
			<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 authorise HBL AMC to redeem my units to pay my income at regular intervals based on the above instructions.

Instrument Details

Account Title*

Mr./Mrs./Ms./Messrs

Account Number/IBAN*

Bank Name*

Branch Name*

City*

RTGS/Cheque/Online/P.O. No.

Front-End Load Percentage charged: _____

Signature: _____

Note: 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, hereby indemnify that the decision to make investment in Low/Medium/High Risk Funds has solely undertaken at my/our own discretion, and none of the employees or representatives of HBL AMC has convinced/forced to undertake the aforesaid investment. I/We have read and understood the relevant Trust Deeds, Offering Documents (including any supplemental documents), Risk Profile table* and understand the associated risks. I/We have understood that past performance is not necessarily indicative of future results and HBL AMC, its officer, representative and employee does not provide any guaranteed return or assurance of minimum profit/return. Except where expressly stated in offering document, HBL AMC does not promise capital protection in any fund/plan. I/We fully understand that gain/loss on investment is completely dependent on market fluctuation/movement of price/yield of underlying instruments. I/We am/are entirely responsible and able to bear loss (if any) incurred as a result of above investment decision. I/We agree that HBL AMC is not liable to compensate in the event of loss or dilution in actual investment. I/We have also received and understand Fund Manager Report and/or basic fund information as applicable in respect of related investment scheme(s). I/We understand that I/we can take refund of my/our first investment (Cooling-Off Right for individuals only) within six working days in any collective investment scheme (CIS) managed by HBL AMC on applicable NAV along with charged Front-end Load (after deduction of any Back-end Load or Contingent Load), if I/we 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. I/We confirm that in case of investment in riskier fund, risk profile of the account to be assumed accordingly.

Were you facilitated by our investment advisor/distributor Yes No

Authorized Signatory/Official Stamp	Authorized Signatory/Official Stamp	Authorized Signatory/Official Stamp	Authorized Signatory/Official Stamp
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For Official Use Only

 Form duly completed Relevant copies and documents attached

Previous Balance Rs. _____

Signature &
Stamp

Distributor /Agent Code _____

Distributor /Agent Name _____

For Distributor Mandatory

Application Processed by _____

Transaction ID _____

Ver. 3/24

*Fund Type & Risk Level

Category of CIS/Plans	Risk Profile	Risk of Principal Erosion
HBL Mehfooz Munafa Fund	Very Low	Principal at very low risk
HBL Cash Fund, HBL Money Market Fund, HBL Islamic Money Market Fund, HBL Islamic Savings Fund	Low	Principal at low risk
HBL Islamic Fixed Term Fund	Moderate	Principal at moderate risk
HBL Income fund, HBL Islamic Income Fund, HBL Financial Sector Income Fund, HBL Government Securities Fund	Medium	Principal at medium risk
HBL Stock Fund, HBL Multi Asset Fund, HBL Islamic Stock Fund, HBL Equity Fund, HBL Islamic Equity Fund, HBL Energy Fund, HBL Growth Fund, HBL Investment Fund, HBL Islamic Asset Allocation Fund	High	Principal at high risk

"The above Risk Profile table is given as per the requirement of SECP Circular 6 of 2022 dated June 09th, 2022 "Requirements for assessing Suitability and risk categorization of collective investment schemes"

GUIDELINES

1. Please complete the Investment Request Form in BLOCK LETTERS and write with a ball point pen.
2. This form is required at the time of purchasing units of the respective fund(s).
3. Subject to realisation 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 Authorised Branches or at Head Office of HBL AMC.
4. Upon completion and submission of this form you will be provided a customer's copy duly signed and stamped by the authorised 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 AMC and/or its distributor after the cutoff time, that transaction will be processed on the next working day and HBL AMC 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 AMC 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 (in line with offering document).
13. Payment shall be made through, payee account cheque, pay order, demand draft in favour 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.

S. No.	Fund Name	Funds Category	Risk Profile	Risk of Principal Erosion
1	HBL Mehfooz Munafa Fund	Fixed Rate/Return	Very Low	Principal at very low risk
2	HBL Cash Fund	Money Market	Low	Principal at low risk
3	HBL Money Market Fund	Money Market	Low	Principal at low risk
4	HBL Islamic Money Market Fund	Shariah Compliant Money Market	Low	Principal at low risk
5	HBL Islamic Savings Fund	Shariah Compliant Money Market	Low	Principal at low risk
6	HBL Income Fund	Income	Medium	Principal at medium risk
7	HBL Financial Sector Income Fund	Income	Medium	Principal at medium risk
8	HBL Islamic Income Fund	Shariah Compliant Income	Medium	Principal at medium risk
9	HBL Government Securities Fund	Income	Medium	Principal at medium risk
10	HBL Stock Fund	Equity	High	Principal at high risk
11	HBL Islamic Stock Fund	Shariah Compliant Equity	High	Principal at high risk
12	HBL Equity Fund	Equity	High	Principal at high risk
13	HBL Islamic Equity Fund	Shariah Compliant Equity	High	Principal at high risk
14	HBL Energy Fund	Equity	High	Principal at high risk
15	HBL Growth Fund	Equity	High	Principal at high risk
16	HBL Investment Fund	Equity	High	Principal at high risk
17	HBL Multi Asset Fund	Balanced Scheme	High	Principal at high risk
18	HBL Islamic Asset Allocation Fund	Shariah Complaint Asset Allocation Scheme	High	Principal at high risk
19	HBL Islamic Fixed Term Fund	Shariah Complaint Fixed Rate/Return	Moderate	Principal at Moderate risk

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Provisional Receipt

Deposit Slip No. Received Rs. from for sale of

Name of Bank Branch

Date Signature & Stamp

Units will be allocated on realization of funds