

Name of Pension Fund

☐ HBL PensionFund ☐ HBL IslamicPensionFund

Date

Participant Details

Mr./Mrs./Ms. Folio No.

Change of Participant Details

CNIC/NICOP No. CNIC Expiry Date

Occupation ☐ Service ☐ Self-employed Other NTN No.
(Please specify)

Employer/Business Name Employer/Business Address

Residential Status ☐ Resident ☐ Non-Resident Passport No. Nationality
(In case of Non-Resident Pakistani)

Change of Contact Details/ Mailing Address

New Address

Tel. (Res.) Tel. (Off.) Fax

E-mail(s) Mobile

New Employer/Business Address

Correspondence to be sent to ☐ Residence ☐ Employer/Business Address

Apply / Withdraw Hold Mail Instructions

I would like to (tick one) ☐ Apply for the 'Hold Mail' facility
☐ Withdraw my current 'Hold Mail' facility

Change in Zakat Status

I would like to change my Zakat Status as follows (tick one) ☐ Applicable
☐ Not Applicable (Attach Zakat Declaration Form)

Change of Retirement Age

Please specify expected retirement age or expected date of retirement

NOTE:

Expected retirement age can be between to years

Change in Bank Details

Bank Account Title Account No.

Bank Name and Branch Contact No.

Addition / Deletion of Nominee Details

☐ Add ☐ Delete Mr./Mrs./Ms. CNIC/NICOP No.

Residential Address

Contact No. Relation % Allocation

☐ Add ☐ Delete Mr./Mrs./Ms. CNIC/NICOP No.

Residential Address

Contact No. Relation % Allocation

NOTE: In case of more than two nominees, please attach a separate sheet with details mentioned above

Change of Allocation Scheme details

Please select (any one) of the options given below and specify the percentage(%) in the respective sub-funds. Please ensure that the percentage total adds to 100%.

	Allocation of Investment (tick one)	Equity Sub-Fund	Debt Sub-Fund	Money Market Sub-Fund	Total
1	High Volatility ☐	Allocation _____ % (Minimum Allocation: 65%)	Allocation _____ % (Minimum Allocation: 20%)	Nil or Allocation 0%	100%
2	Medium Volatility ☐	Allocation _____ % (Minimum Allocation: 35%)	Allocation _____ % (Minimum Allocation: 40%)	Allocation _____ % (Minimum Allocation: 10%)	100%
3	Low Volatility ☐	Allocation _____ % (Minimum Allocation: 10%)	Allocation _____ % (Minimum Allocation: 60%)	Allocation _____ % (Minimum Allocation: 15%)	100%
4	Lower Volatility ☐	Nil or Allocation 0%	Allocation _____ % (Minimum Allocation: 40%)	Allocation _____ % (Minimum Allocation: 40%)	100%
5	Lifecycle Allocation ☐	Fixed % Allocation as per Offering Document of the Fund			
	Age: 18 - 30 years	Allocation 75%	Allocation 20%	Allocation 5%	100%
	Age: 31 - 40 years	Allocation 70%	Allocation 25%	Allocation 5%	100%
	Age: 41 - 50 years	Allocation 60%	Allocation 30%	Allocation 10%	100%
	Age: 51 - 60 years	Allocation 50%	Allocation 30%	Allocation 20%	100%
	Age: 61 years and above	Nil or Allocation 0%	Allocation 50%	Allocation 50%	100%

NOTE:

Allocation Scheme can be changed on an annual basis subject to the terms and conditions specified in the Offering Document of the Fund. If an Allocation Scheme is not selected, the participant's contribution would be allocated in the Default Allocation Scheme, i.e. Lifecycle Allocation Scheme, until such time the participant selects an Allocation Scheme.

If Sub-fund percentages are not specified within the selected Allocation Scheme, the Pension Fund Manager shall take minimum allocation in the participant's selected Allocation Scheme, while the remaining 15-20% (as the case may be) shall be allocated by the Pension Fund Manager at his/her discretion.

Change of Regular Contribution Details

I would like to make regular investments in my account as per the instructions given below.

Frequency of Regular Contribution ☐ Monthly ☐ Quarterly ☐ Semi-Annual ☐ Annual

Contribution Amount (Rs.) Expected Annual Contribution Amount (Rs.)

Debit Authority (tick one) ☐ Post-dated cheque(s) (12 for monthly, 4 for Quarterly, 2 for semi-annual and 1 for annual frequency)

☐ Standing Instructions to the Bank to debit contribution amount from bank account and credit in favour of the Fund

☐ Standing Instructions to the Employer to debit contribution amount from salary and credit in favour of the Fund

Declaration & Signature

I confirm that the details provided by me/us are true, correct and complete to the best of my knowledge and belief, and the documents submitted along with this application are genuine. I authorise HBL Asset Management Limited to make the additions and/or changes requested in this form in my investment account as stated and to complete all the necessary alterations pertaining to the account. I certify that the authorisations hereon shall continue until any written notice of a modification or termination. I hereby accept that the company may at any time require verification before processing the requested information in this form, the verification procedures may include telephonic verifications, requiring certain identifying information before acting upon instructions and sending written confirmations.

Date
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Signature of Participant

Official Use Only

Distributor Name Distributor Code

Application Processed by Purchase ID. User ID.