

INVESTMENT FORM "B-1"

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) No transaction will be processed with blank details. 4) We do not accept cash or Third party Payment. 5) Payment to be made only in favor of the TRUSTEE through cross cheque, pay order or online transfer. 6) Please refer to Back side of page for the name, sales load details and Account Payee Title. Instrument should be crossed 'Account Payee Only'.7) If payment instrument is returned, the unpaid application will be rejected. 8) Sales load (charges) and all taxes will be applicable on investment as per the constitutive documents of the Fund.9) Units will be allocated after deduction of applicable load (charges) and all taxes. 10) Application will be processed as per cut-off timings of the Fund.

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| Date: | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. Investor's Details Title of Investor Account | | | | | | | | | | | | | | | | | | T | | | | | | | | | |
| Investor Registration Number | | | | | | | | NIC | /NICO |)P / | Passpo | rt No. | | | | | | $^{+}$ | | | | | | | | | + |
| 2. Investment Details | | | | | | | | | | | | | | | | | | t | | | | | | | | | |
| Name of the Fund/Investment Plan | | | | | | | | Units Class Amount in Figures (Rs) | | | | | | | Amount in words | | | | | | | | | | | | |
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| Sales Load Charged % | | | | | Sa | les L | oad W | aived | l % | | | | | | | In | vestor | 's S | gnatu | re | | | | | | | |
| 3. Payment Details | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Payment Mode | Cheq | ue | | Pay | y Orde | er | | | Online | Tra | nsfer | | RT | GS | | | | | | | | | | | | | |
| Cheque No./ Pay | | | ne Tra | | , 0144 | | | | | | | Name | | | | | | | | | Br | anch | | | | | |
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| For Account Title Please Refer Back side Page | e | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4. Declaration and Sig | nature | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. I/ we confirm that I/We have carefull this form) that govern this transaction 2. I/We also confirm having the knowle 3. I/ We understand that all investments 4. I/ We understand that all investments 5. I/ We understand that Alfalah Investmen 6. I/We confirm that Alfalah Investmen 7. I/We agree that I/we shall assume sol transaction. I/We will not hold Alfala 8. I/ we understand that this Fund Risk objectives. I/ we shall be solely responsive in I/we will not hold Alfala 9. I/we confirm that I am/we are invesoccur as a result of my decision. I/w discretion to invest in any other fund 10. I/We, the undersigned hereby assured correct to the of my/ our knowledge: | ns, terms an edge of appl s in mutual of the Fund ments has that facilitato ale responsible for a string in Funder further ag deategory. It is a to a legal to Alfalah | ad condition and condition are its condition are its condition are its condition are sole different and its condition and its condition and its condition and its condition are its condition and its condition are its condition ar | ions gi ad per subject nclude scretic utor had determonsible help m /our cu e risk la | ven in the centages. cted to ma Sales loa in to alloc is explain ining the for any loa ie/us asse irrent and evel of the in Investm | arket risad and it cate/ no ed the farmerits oss white structure is future is fund ents fac | / cons isk and is high ot to al feature or sui ich ma our ris inves is me cilitate | d the primer than llocate less and sitability ay occur, k appertment to notioned or lists. | docur ice of NAV Units of risk of of any r as a stite. I a ransac in secributor | the Fund price of of the Fu the process the process and all result of am/ we a ctions. ction 5, § r has adv | d's und l f the und. duct a ll adv f my/ are av | Manager nits may Units. and I/we rice and //our decisware that 19. I/ we us to sel | Report a go down have un or recon ion. my/our confirm ect a spe | n resultin derstood amendati financial that I/ weific fun | th det g in l these ons o l need d cate | ails of oss of e featu f Alfa ls may l not l | Sales Los principa ares and r lah Inves or change nold Alfa as per m | l amou isks in stments over tir lah Inv | nt. which before the control of the | th I/we re rely ependic ents re rofile. | have ring or rspon How | e agre on the n my/ usible vever, | eed to in e same to our per for any I/ we r | nves to en sona | t. hter in al and s which | to an situa ch ma | y tion | s (on |
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| 8. Risl | c Profile of Conventional Collective Inves | ئل | سک پروفا | كنوينشنل كليكڻو انويسڻمنٺ اسكيمز / پلانز كي ر | | |
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| S. No. | Fund Name فنڈکا نام | Category کیٹیگری | Risk Profile رسک پروفائل | Risk of Principal Erosion پرنسپل کی کٹوتی کارسک | Sales Load | Account Title |
| 1 | Alfalah GHP Alpha Fund الفلاح جي ايچ پي ايلفا فنڌ | Equity Scheme ایکونٹی اسکیم | High زیادہ | Principal at high risk پرنسپل زیادہ رسک پر | 3.00% | CDC-Trustee Alfalah GHP Alpha Fund |
| 2 | Alfalah GHP Value Fund الفلاح جي ايچ پي ويليو فنڌ | Asset Allocation Scheme ایسیت ایلوکیشن اسکیم | High زیادہ | Principal at high risk پرنسپل زیادہ رسک پر | 3.00% | CDC-Trustee Alfalah GHP Value Fund |
| 3 | Alfalah GHP Stock Fund الفلاح جي ايچ پي اسٽاك فنڈ | Equity Scheme ایکونٹی اسکیم | High زیادہ | Principal at high risk پرنسپل زیادہ رسک پر | 2.50% | CDC-Trustee Alfalah GHP Stock Fund |
| 4 | Alfalah GHP Sovereign Fund الفلاح جي اڇ پي سوويئرنگ فنڈ | Income Scheme انکم اسکیم | Medium درمیانه | Principal at medium risk پرنسپل درمیانی رسک پر | 1.00% | CDC-Trustee Alfalah GHP Sovereign Fund |
| 5 | Alfalah GHP Money Market Fund الفلاح جي ايچ پي مني ماركيث فنڈ | Money Market Scheme منی مارکیٹ اسکیم | Low کم | Principal at low risk پرنسپل کم رسک پر | 1.00% | CDC-Trustee Alfalah GHP Money Market Fund |
| 6 | Alfalah GHP Income Multiplier Fund الفلاح جى ايچ بى انكم ملثى پلانر فنڈ | Aggressive Income Scheme ایگریسو انکم اسکیم | Medium درمیانه | Principal at medium risk پرنسپل درمیانی رسک پر | 3.00% | CDC-Trustee Alfalah GHP Income Multiplier Fund |
| 7 | Alfalah GHP Income Fund الفلاح جي ايچ پي انکم فنڌُ | Income Scheme انکم اسکیم | Medium درمیانه | Principal at medium risk پرنسپل درمیانی رسک پر | 1.00% | CDC-Trustee Alfalah GHP Income Fund |
| 8 | Alfalah GHP Cash Fund الفلاح جی ایچ ہی کیش فنڈ | Money Market Scheme منی مارکیٹ اسکیم | Low کم | Principal at low risk پرنسپل کم رسک پر | 0.75% | CDC-Trustee Alfalah GHP Cash Fund |
| 9 | Alfalah GHP Prosperity Planning Fund الفلاح جي ايچ پي پروسپيريٹي پلاننگ فنڈ | Fund of Fund Scheme فندُّ آف فندُّ اسكيم | | | | |
| | a) Active Allocation Plan a) ایکٹو ایلوکیشن پلان (a | Fund of Fund Scheme فنڈ آف فنڈ اسکیم | High زیادہ | Principal at high risk پرنسپل زیادہ رسک پر | 2.00% | CDC- Trustee Alfalah GHP Prosperity Planning Fund Active Allocation Plan |
| | b) Moderate Allocation Plan b) موڈریٹ ایلرکیشن پلان | Fund of Fund Scheme فندٌ آف فندُ اسكيم | Medium درمیانه | Principal at medium risk پرنسپل درمیانی رسک پر | 1.50% | CDC- Trustee Alfalah GHP Prosperity Planning Fund Moderate Allocation Plan |
| | c) Conservative Allocation Plan c) کنزرویٹو ایلوکیشن پلان | Fund of Fund Scheme فثد آف فنڈ اسکیم | Medium درمیانه | Principal at medium risk پرنسپل درمیانی رسک پر | 1.00% | CDC- Trustee Alfalah GHP Prosperity Planning Fund Conservative Allocation Plan |

اسلامک کلیکٹو انویسٹمنٹ اسکیمز /پلانز کی رسک پروفائل 9. Risk Profile of Islamic Collective Investment Schemes/Plans Category Risk Profile S. No. Fund Name Risk of Principal Erosion Sales Account Title فنڈکا نام كيٹيگر<u>ي</u> سک پروفائل Load رنسپل کی کٹوتی کا رسک 1 Alfalah GHP Islamic Stock Fund Shariah Compliant Equity High Principal at high risk 3.00% CDC- Trustee Alfalah GHP Islamic Stock Fund الفلاح جي ايچ پي اسلامک اسٹاك فنڈ Scheme پرنسپل زیاده رسک پر شريعه كمپلائنث ايكونثي اسكي 2 Alfalah Islamic Rozana Amdani Fund Shariah Compliant Money Principal at Low risk CDC- Trustee Alfalah Islamic Rozana Low upto یرنسپل کم رسک پر Market Scheme الفلاح اسلامك روزانه آمدني فنذُّ 0.50 Amdani Fund شريعه كمپلاننڭ منى ماركيث اسكيم 3 Alfalah GHP Islamic Value Fund Shariah Compliant High Principal at high risk CDC- Trustee Alfalah GHP Islamic Value Fund 0.75% الفلاح جي ايچ پي اسلامک ويليو فنڈ یرنسپل زیاده رسک پر Asset Allocation Scheme لميلائنث ايسيث ايلوكيشن اسكي Alfalah GHP Islamic Income Fund Shariah Compliant Income Medium Principal at medium risk 1.00% CDC- Trustee Alfalah GHP Islamic Income Fund 4 الفلاح جي ايچ پي اسلامك انكم فندُّ Scheme درمياني پرنسپل درمیانی رسک پر مريعه كمپلائنث انكم اسكيد شريعه كمپلائنث انكم اسكيد Alfalah GHP Islamic Prosperity Planning Fund Income Fund of Fund Scheme 5 اسلامك فنذُ آف فنذُ اسكيم الفلاح جي ايچ پي اسلامک پروسپيڙيڻي پلاننگ فنڌ 1 25% CDC- Trustee Alfalah GHP Islamic Prosperity a) Islamic Balanced Allocation Plan Income Fund of Fund Scheme Medium Principal at medium risk a)اسلامک بیلینسڈایلوکیشن پلان اسلامك فنذُ آف فنذُ اسكي درمیانے برنسپل درمیانی رسک پر Planning Fund Balanced Allocation Plan b) Islamic Moderate Allocation Plan Income Fund of Fund Scheme Medium Principal at medium risk CDC- Trustee Alfalah GHP Islamic Prosperity 1.50% b)اسلامک موڈریٹ ایلوکیشن پلان اسلامك فنذُ آف فنذُ اسكيم پرنسپل درمیانی رسک پر Planning Fund Moderate Allocation Plan Income Fund of Fund Scheme c) Islamic Active Allocation Plan - II High Principal at high risk CDC- Trustee Alfalah GHP Islamic Prosperity 2.50% یے نسپل زیادہ رسا اسلامك فنذُ آف فنذُ اسكيم ک پر c) اسلامك ايكثو ايلوكيشن پلان . II Planning Fund Active Allocation Plan - II d) Islamic Active Allocation Plan - III Income Fund of Fund Scheme High CDC- Trustee Alfalah GHP Islamic Prosperity Principal at high risk 2.50% d) اسلامك ايكثو ايلوكيشن پلان . III اسلامك فنذُ آف فنذُ اسكيم Planning Fund Active Allocation Plan - ÎII پرنسپل زیادہ رسک پر e) Islamic Capital Preservation Plan - IV CDC- Trustee Alfalah GHP Islamic Prosperity Income Fund of Fund Scheme Medium Principal at medium risk 2.50% Planning Fund Capital Preservation Plan - IV اسلامک کیپیٹل پریزرویشن پلان .IV اسلامك فنذُ آف فنذُ اسكيم نسپل درمیانی رسک پر f) Islamic Capital Preservation Plan - V Income Fund of Fund Scheme Medium Principal at medium risk CDC- Trustee Alfalah GHP Islamic Prosperity

10. COOLING-OFF RIGHT FOR INDIVIDUAL UNIT HOLDERS

اسلامك فنذُ آف فنذُ اسك

f) اسلامک کیپیٹل پریزرویشن پلان ۔V

All Individual Unit Holders have a right to obtain a refund of their first time investment only (cooling-off right) in a Collective Investment Scheme (CIS) managed by Alfalah GHP Investment Management Limited (AGHP). The Unit Holder may exercise cooling-off right within three (3) business days commencing from the date of issuance of initial Statement of Account (cooling-off period). The cooling-off right shall be exercised by the unit holder upon written request to the AGHP within the time specified. The refund pursuant to the exercise of a cooling-off right shall be paid to the Unit Holder be an amount equal to NAV per unit applicable on the date the cooling-off right is exercise which is payable within six (6) business days of receipt of written request from the Unit Holder. AMC shall refund the Front end load (Sales Load) paid by the unit holder, however contingent load (Back end Load) will be payable by the unit holder where applicable, in accordance with the Direction No. 31 of 2016 issued by Securities and Exchange Commission of Pakistan.

2.50%

Planning Fund Capital Preservation Plan - V

پرنسپل درمیانی رسک پر

Alfalah GHP Investment Management Limited WE DO NOT ACCEPT CASH OR BLANK/BEARER CHEQUE

We would like to inform all our investors that the Management Company has a policy not to accept cash or blank/bearer cheques for investments in mutual funds managed by it. Investors are advised to prepare their payment instruments (crossed payees account cheque, pay-order or demand drafts) in favour of Trustee of respective mutual fund. Investors are also advised not to give cash to any person on behlaf of mutual funds and always used plain Investment Form without any cutting or marking on it.