



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) Please refer to Back side of page for the name, sales load details and Account Payee Title. Instrument should be crossed 'Account Payee Only'. 5) If payment instrument is returned, the unpaid application will be rejected. 6) Sales load (charges) and all taxes will be applicable on investment as per the constitutive documents of the Fund. 7) Units will be allocated after deduction of applicable load (charges) and all taxes. 8) Application will be processed as per cut-off timings of the Fund.

Date:

1) Principal Applicant's Details (Mandatory)

Title of Account	
Investor Registration Number	CNIC/NICOP/Passport No.

2) Conversion Details (Mandatory)

Convert (Redeem) From the Fund	Amount in Rupees	No. of Units	Convert (Invest) To The Fund
(a)		All	
		or	
Sales Load Charged % Convert (Invest) Fund	Sales Load Waived % Convert (Invest) Fund		Investor's Signature

Certificates Issued No Yes, Certificate No. _____ is/are attached with this Form

3) Declaration and Signature(s)

- I/ we confirm that I/We have carefully read, understand and agree to abide by all the rules, regulations, relevant Trust Deed (including Supplemental(s)), Offering Documents (including Supplemental (s)), guidelines (on this form) that conversion of units will be made in accordance with the terms and conditions mentioned in the constitutive documents of the above mentioned funds along with details of Sales Load to be deducted (if any) including taxes.
- I/We also confirm having the knowledge of applicable load percentages.
- I/ We understand that all investments in mutual funds are subjected to market risk and the price of the Fund's units may go down resulting in loss of principal amount.
- I/ We understand that the conversion price of the units of Funds will be differ due to Sales Load and/or Back end Load (if any) and is higher than NAV price of the Units of Funds.
- I/ We understand that in case of Funds operating under forward pricing mechanism, the price of units applicable for Investment/Conversion/Redemption will not be known at the time of Investment/Conversion/Redemption.
- I/We understand that conversion of unit's transaction may be subject of Capital Gain Tax (CGT) in accordance with the requirement of Income Tax Ordinance, 2001 applicable in Pakistan and the Directives issued by Federal Board of Revenue from time to time.
- I/We confirm that Alfalah Investments facilitator/ distributor has explained the features and risk of the product and I/we have understood these features and risks in which I/we have agreed to invest.
- I/We agree that I/we shall assume sole responsibility for determining the merits or suitability of any and all advice and/or recommendations of Alfalah Investments before relying on the same to enter into any transaction. I/We will not hold Alfalah Investments responsible for any loss which may occur as a result of my/our decision.
- I/ we understand that this CIS Risk Categorization will help me/us assess my/our risk appetite. I am/ we are aware that my/our financial needs may change over time depending on my/our personal and situation objectives. I/ we shall be solely responsible for all of my/our current and future investment transactions.
- I/ we confirm that I am/ we are investing in Fund and the risk level of this fund is mentioned in section 5, 8 and 9. I/ we confirm that I/ we will not hold Alfalah Investments responsible for any loss which may occur as a result of my decision. I/ we further agree that Alfalah Investments facilitator/ distributor has advised us to select a specific fund category as per my/ our risk profile. However, I/ we reserve the discretion to invest in any other fund category.

4. Fund as per Fund Risk Category

	Risk Profile	Risk of Principal Erosion
Alfalsh GHP Money Market Fund, Alfalah GHP Cash Fund and Alfalah Islamic Rozana Amdani Fund.	Low	Principal at Low Risk
Alfalsh GHP Sovereign Fund, Alfalah GHP Income Fund, Alfalah GHP Income Multiplier Fund, Alfalah GHP Prosperity Planning Fund- Moderate Allocation Plan and Conservative Allocation Plan, Alfalah GHP Islamic Income Fund, Alfalah GHP Islamic Prosperity Planning Fund- Islamic Balanced Allocation Plan, Islamic Moderate Allocation Plan, Islamic Capital Preservation Plan – IV and Islamic Capital Preservation Plan – V.	Medium	Principal at Medium Risk
Alfalsh GHP Stock Fund, Alfalah GHP Alpha Fund, Alfalah GHP Value Fund, Alfalah GHP Prosperity Planning Fund - Active Allocation Plan, Alfalah GHP Islamic Stock Fund, Alfalah GHP Islamic Value Fund, Alfalah GHP Islamic Prosperity Planning Fund- Islamic Active Allocation Plan – II and Islamic Active Allocation Plan – III.	High	Principal at High Risk

Institutional Investor	Individual Investor	Attestation of Branch Manager and Witnesses shall be required only in case of Investor with unstable signature or thumb impression	
Company Stamp	Principal Applicant's Signature / Left Hand Thumb Impression	Attestation of Branch Manager	Witnesses (Adult Male Persons only)
			Name: _____ CNIC: _____ Signature: _____
			Name: _____ CNIC: _____ Signature: _____

Authorized Signatories/ Joint Holder(s)	Signature(s)
(a) Name:	
(b) Name:	
(c) Name:	
(d) Name:	

5. Investment Facilitator / Distributor Details (For Office Use Only)

Distributor/Facilitator Name	Code	Distributor's Stamp with date and time
Branch Name	City	
Date and Time Stamping	Form received by	Name and Signature
	Date, Form and attachments verified by	Name and Signature
	Data input by	Name and Signature

6. Risk Profile of Conventional Collective Investment Schemes/Plans

کنونیشنل کلیکٹو انویسٹمنٹ اسکیمز / پلانز کی رسک پروفائل

S. No. نمبر شمار	Fund Name فنڈ کا نام	Category کیٹیگری	Risk Profile رسک پروفائل	Risk of Principal Erosion پرنسپل کی کٹوتی کا رسک	Sales Load	Account Title
1	Alfalalah GHP Alpha Fund الفلاح جی ایچ بی ایفنا فنڈ	Equity Scheme ایکوئٹی اسکیم	High زیادہ	Principal at high risk پرنسپل زیادہ رسک پر	3.00%	CDC-Trustee Alfalah GHP Alpha Fund
2	Alfalalah GHP Value Fund الفلاح جی ایچ بی ویلیو فنڈ	Asset Allocation Scheme ایسیٹ ایلوکیشن اسکیم	High زیادہ	Principal at high risk پرنسپل زیادہ رسک پر	3.00%	CDC-Trustee Alfalah GHP Value Fund
3	Alfalalah GHP Stock Fund الفلاح جی ایچ بی اسٹاک فنڈ	Equity Scheme ایکوئٹی اسکیم	High زیادہ	Principal at high risk پرنسپل زیادہ رسک پر	2.50%	CDC-Trustee Alfalah GHP Stock Fund
4	Alfalalah GHP Sovereign Fund الفلاح جی ایچ بی سوورینٹک فنڈ	Income Scheme انکم اسکیم	Medium درمیانیہ	Principal at medium risk پرنسپل درمیانیہ رسک پر	1.00%	CDC-Trustee Alfalah GHP Sovereign Fund
5	Alfalalah GHP Money Market Fund الفلاح جی ایچ بی منی مارکیٹ 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	Alfalalah GHP Income Multiplier Fund الفلاح جی ایچ بی انکم ملٹی پلائر فنڈ	Aggressive Income Scheme ایگریسو انکم اسکیم	Medium درمیانیہ	Principal at medium risk پرنسپل درمیانیہ رسک پر	3.00%	CDC-Trustee Alfalah GHP Income Multiplier Fund
7	Alfalalah GHP Income Fund الفلاح جی ایچ بی انکم فنڈ	Income Scheme انکم اسکیم	Medium درمیانیہ	Principal at medium risk پرنسپل درمیانیہ رسک پر	1.00%	CDC-Trustee Alfalah GHP Income Fund
8	Alfalalah GHP Cash Fund الفلاح جی ایچ بی 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	Alfalalah GHP Prosperity Planning Fund الفلاح جی ایچ بی پروسپیریٹی پلاننگ فنڈ	Fund of Fund Scheme فنڈ آف فنڈ اسکیم				
	a) Active Allocation Plan (a) ایکٹو ایلوکیشن پلان	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 ایلوکیشن پلان	Fund of Fund Scheme فنڈ آف فنڈ اسکیم	Medium درمیانیہ	Principal at medium risk پرنسپل درمیانیہ رسک پر	1.50%	CDC- Trustee Alfalah GHP Prosperity Planning Fund Moderate Allocation Plan
	c) Conservative Allocation Plan (c) کنزروٹیو ایلوکیشن پلان	Fund of Fund Scheme فنڈ آف فنڈ اسکیم	Medium درمیانیہ	Principal at medium risk پرنسپل درمیانیہ رسک پر	1.00%	CDC- Trustee Alfalah GHP Prosperity Planning Fund Conservative Allocation Plan

7. Risk Profile of Islamic Collective Investment Schemes/Plans

اسلامک کلیکٹو انویسٹمنٹ اسکیمز / پلانز کی رسک پروفائل

S. No. نمبر شمار	Fund Name فنڈ کا نام	Category کیٹیگری	Risk Profile رسک پروفائل	Risk of Principal Erosion پرنسپل کی کٹوتی کا رسک	Sales Load	Account Title
1	Alfalalah GHP Islamic Stock Fund الفلاح جی ایچ بی اسلامک اسٹاک فنڈ	Shariah Compliant Equity Scheme شریعه کمپلائنٹ ایکوئٹی اسکیم	High زیادہ	Principal at high risk پرنسپل زیادہ رسک پر	3.00%	CDC- Trustee Alfalah GHP Islamic Stock Fund
2	Alfalalah Islamic Rozana Amdani Fund الفلاح اسلامک روزانہ آمدنی فنڈ	Shariah Compliant Money Market Scheme شریعه کمپلائنٹ منی مارکیٹ اسکیم	Low کم	Principal at Low risk پرنسپل کم رسک پر	upto 0.50	CDC- Trustee Alfalah Islamic Rozana Amdani Fund
3	Alfalalah GHP Islamic Value Fund الفلاح جی ایچ بی اسلامک ویلیو فنڈ	Shariah Compliant Asset Allocation Scheme شریعه کمپلائنٹ ایسیٹ ایلوکیشن اسکیم	High زیادہ	Principal at high risk پرنسپل زیادہ رسک پر	0.75%	CDC- Trustee Alfalah GHP Islamic Value Fund
4	Alfalalah GHP Islamic Income Fund الفلاح جی ایچ بی اسلامک انکم فنڈ	Shariah Compliant Income Scheme شریعه کمپلائنٹ انکم اسکیم	Medium درمیانیہ	Principal at medium risk پرنسپل درمیانیہ رسک پر	1.00%	CDC- Trustee Alfalah GHP Islamic Income Fund
5	Alfalalah GHP Islamic Prosperity Planning Fund الفلاح جی ایچ بی اسلامک پروسپیریٹی پلاننگ فنڈ	Income Fund of Fund Scheme اسلامک فنڈ آف فنڈ اسکیم				
	a) Islamic Balanced Allocation Plan (a) اسلامک بیلینسڈ ایلوکیشن پلان	Income Fund of Fund Scheme اسلامک فنڈ آف فنڈ اسکیم	Medium درمیانیہ	Principal at medium risk پرنسپل درمیانیہ رسک پر	1.25%	CDC- Trustee Alfalah GHP Islamic Prosperity Planning Fund Balanced Allocation Plan
	b) Islamic Moderate Allocation Plan (b) اسلامک موڈریٹ ایلوکیشن پلان	Income Fund of Fund Scheme اسلامک فنڈ آف فنڈ اسکیم	Medium درمیانیہ	Principal at medium risk پرنسپل درمیانیہ رسک پر	1.50%	CDC- Trustee Alfalah GHP Islamic Prosperity Planning Fund Moderate Allocation Plan
	c) Islamic Active Allocation Plan - II (c) اسلامک ایکٹو ایلوکیشن پلان - II	Income Fund of Fund Scheme اسلامک فنڈ آف فنڈ اسکیم	High زیادہ	Principal at high risk پرنسپل زیادہ رسک پر	2.50%	CDC- Trustee Alfalah GHP Islamic Prosperity Planning Fund Active Allocation Plan - II
	d) Islamic Active Allocation Plan - III (d) اسلامک ایکٹو ایلوکیشن پلان - III	Income Fund of Fund Scheme اسلامک فنڈ آف فنڈ اسکیم	High زیادہ	Principal at high risk پرنسپل زیادہ رسک پر	2.50%	CDC- Trustee Alfalah GHP Islamic Prosperity Planning Fund Active Allocation Plan - III
	e) Islamic Capital Preservation Plan - IV (e) اسلامک کیپیٹل پریزرویشن پلان - IV	Income Fund of Fund Scheme اسلامک فنڈ آف فنڈ اسکیم	Medium درمیانیہ	Principal at medium risk پرنسپل درمیانیہ رسک پر	2.50%	CDC- Trustee Alfalah GHP Islamic Prosperity Planning Fund Capital Preservation Plan - IV
	f) Islamic Capital Preservation Plan - V (f) اسلامک کیپیٹل پریزرویشن پلان - V	Income Fund of Fund Scheme اسلامک فنڈ آف فنڈ اسکیم	Medium درمیانیہ	Principal at medium risk پرنسپل درمیانیہ رسک پر	2.50%	CDC- Trustee Alfalah GHP Islamic Prosperity Planning Fund Capital Preservation Plan - V

Alfalalah 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 behalf of mutual funds and always used plain Investment Form without any cutting or marking on it.