

AKD INVESTMENT MANAGEMENT LTD
PURCHASE OF UNITS FORM

Ref No:	(AKDIML-02)	Date:
---------	--------------------	-------

Information about the Principal Account Holder (FULL NAME(s) IN BLOCK LETTERS)

Name: (Mr/Ms/Mrs/M/s)	CNIC/NICOP/Passport No:
	Investor Registration No (if any):

DETAILS OF INVESTMENT

Payment shall be made through Payee's account cheque, bank transfers, pay order, demand draft, only.

Name of Fund/Investment Plan:

In Rupees:	In Words:
------------	-----------

Mode of Payment:	<input type="radio"/> Cheque	<input type="radio"/> Bank Transfer	<input type="radio"/> Demand draft	<input type="radio"/> Pay Order
------------------	------------------------------	-------------------------------------	------------------------------------	---------------------------------

Instrument No:

Drawn on (Name of Bank and Branch):

AKDIML MONTHLY INCOME PLAN (AKDMIP):

Asset Allocation:

AKD Cash Fund: _____%	AKD Aggressive Income Fund: _____%	Total: 100%
-----------------------	------------------------------------	-------------

Frequency of Payment:	<input type="radio"/> Monthly	<input type="radio"/> Quarterly	<input type="radio"/> Semi Annually	<input type="radio"/> Annually
-----------------------	-------------------------------	---------------------------------	-------------------------------------	--------------------------------

Payment Options:

- 100% Profit
- 90% profit periodically and remaining at financial year end
- 90% Profit with capital appreciation
- *Systematic withdrawal of PKR _____

*The withdrawal shall not be less than PKR 500.

AKDIML ASSET ALLOCATION PLAN (AKDAAP):

Please select your desired allocation (Kindly select one from the choices provided):

Plan Types	AKD Cash Fund	AKD Aggressive Income Fund	AKD Index Tracker Fund	AKD Opportunity Fund	Total
<input type="checkbox"/> Plan A	75%	0	10%	15%	100%
<input type="checkbox"/> Plan B	40%	20%	20%	20%	100%
<input type="checkbox"/> Plan C	0%	0%	30%	70%	100%
<input type="checkbox"/> Customized Plan	_____	_____	_____	_____	100%

*Accounts shall be re-allocated to bring the allocation in line with investors chosen plan.

Category at CIS/Plans based on Investment Policy	Risk Profile	Risk of Principle Erosion
Money Market Funds with no exposure in corporate commercial papers.	Very Low	Principle at very low risk
Money Market Funds with investment in corporate commercial papers, Capital Protected Funds (non-equity), Income funds with investment in A or above rated banks/ DFIs and investment in Government Securities or Government Backed Sukus. Weighted average duration of portfolio of securities shall not exceed six (6) months.	Low	Principle at low risk
Income Funds with investment in AA rated corporate debt instruments, MTS and spread transactions. Weighted average duration of portfolio of securities shall not exceed two (2) years.	Moderate	Principle at moderate risk
CPPI Strategy Based Funds, Income Funds (where investment is made in fixed rate instruments or below A rated banks or corporate sukus or bonds, spread transactions, Asset Allocation and Balanced Funds (with equity exposure up to 50% Mandate).	Medium	Principle at medium risk
Equity Funds, Asset Allocation (with 0-100% Equity Exposure mandate) and Balanced Funds (with 30-70% Equity Exposure mandate), Commodity Funds, Index Trakker Funds and Sector Specific Equity related Funds.	High	Principle at high risk

Note: The above Risk Profile table is in accordance with the SECP circular 06 of 2022, dated June 9, 2022.

I/We acknowledge of having read and understood the risks involved with investment in different categories of the CIS/Plan.

Signature

DECLARATION AND AUTHORIZATION

I/We hereby acknowledge of having read and understood the relevant Trust Deed Offering Document and the guidelines that govern this transaction and further acknowledge understanding of the risk involved. I/We will not claim Repatriation from Pakistan of Dividends and Sales proceeds of the units except as permissible under the rules of State Bank of Pakistan or Ministry of Finance, Government of Pakistan.

_____ (Name)	_____ (Name)	_____ (Name)	_____ (Name)
_____ (Signature)	_____ (Signature)	_____ (Signature)	_____ (Signature)

Note: In case of Institutional Investor, please affix Company stamp along with the signatories.

FOR OFFICE USE ONLY

FOR DISTRIBUTOR/ SALES REPRESENTATIVE				
Distributor	Distributor Code	Transaction Date	Data and Attachments Verified Yes <input type="checkbox"/> No <input type="checkbox"/>	Authorized Signature and Stamp

FACILITATOR INFORMATION			
Facilitator	Facilitator Code	Remarks/Instructions	Signature

Remarks:

FOR REGISTRAR USE			
Investment Form Received on	Data Input Date	Data and Attachments Verified Yes <input type="checkbox"/> No <input type="checkbox"/>	Signature

GUIDELINES FOR FILLING OUT PURCHASE OF UNITS FORM

This form is required from both individual and institutional investors at the time of purchasing units of the fund being invested in.

The investors shall specify the name of Fund/Investment Plan being invested in and such units will only be in Pak Rupees and at the day end Purchase Price. Units will be allocated only on the basis of daily Net Asset Value (NAV) announced as of the close of the business day on which a correctly filled Purchase of Units Form has been delivered at the selected and authorized branches of AKDIML and Distribution Companies within business hours on any dealing day. The NAV may increase/decrease depending on the market conditions. Please complete the Purchase of Units Form (for individuals and Institutions) in Block Letters and write with a ball pen.

Information about the Principal Account Holder/Investor

i) Every customer whether individual or institutional is given a unique Registration Number at the time of creation of his/her/its account within the Unit Holder Register. The said number is then mailed by the Transfer Agent/Registrar to the registered address of the investor. New investors are not required to fill the Registration Number box; however, existing investors must fill the already allotted Registration Number by the Management Company at the time of purchasing units of the fund being purchased.

ii) The title of Account of the Principal Account Holder/ Investor is required.

Details of Investment

i) Payments shall be made specifically in favor of the Trustee against the Purchase of Units of the Fund to be invested through the following modes:

- Account Payee Cheque
- Pay Order
- Demand Draft
- Bank Transfer

Please mention the Instrument details of the account payee cheque/demand draft/pay order and the bank details where these instruments are to be drawn.

The cheque will be made to the following:

For Islamic Funds: DCCL Trustee AKD Islamic Income Fund or DCCL Trustee AKD Islamic Stock Fund.

For Conventional Funds: CDC Trustee AKD Opportunity Fund or CDC Trustee AKD Aggressive Income Fund or CDC Trustee AKD Cash Fund or CDC Trustee AKD Index Tracker Fund, or CDC Trustee Golden Arrow Stock Fund.

For Plans (Asset Allocation Plan and Monthly Income Plan): CDC Trustee AKD Funds

ii) Form of Units

Unit Holder, depending upon his/her/its requirements can request for "physical certificate" as the form of units. PKR 50/- per certificate will be charged separately. The Physical certificate shall not be issued under Investment Plans.

DECLARATION & AUTHORIZATION

i) As per the instructions given in respect of operations of the account through the Investor Account Opening Form (AKDIML-01), all the required Authorized Signatories (including Joint Holder(s) in case of Joint Investors) will have to sign this form before submitting at any selected branch of AKDIML or the Distribution Company.

ii) In case the Unit Holder is unable to sign the Form, then he/she is required to submit clear copy of CNIC with his/her thumb impression on it and the same should be affixed on the form as well.

iii) The Unit Holder should either mark all empty spaces in the form "void" or cross (x) out.

iv) It shall be the responsibility of the applicant to pay all stamp and other duties, taxes and processing charges in relation to the units acquired by him/her/it.

If you need any assistance or require additional information, please contact:

UAN 111-253-465

Toll Free: 0800-25346

Email: info@akdinvestment.com or sales@akdinvestment.com