

Risk Disclosure Statement

TO BE FILLED BY INVESTOR

I/We confirm that I/we am/are investing in _____ Fund and the risk level of this fund is mentioned in the table given below. I/We confirm that i/we will not hold AKD Investment Management Ltd. responsible for any losses which may occur as a result of my decision. I/We further agree that AKD Investment Management Ltd. has advised us to select a specific fund category as per my/our risk profile. However, i/we reserve the direction to invest in any other fund category. I/We further confirm that I/We have read the Fund Manager Report, Trust Deeds, Offering Documents, Supplemental Trust Deeds, and Supplemental Offering Documents that govern these investment/conversion transactions.

Category of CIS/Plans based on Investment policy	Risk Profile	Risk of Principal Erosion
Money Market Funds with no exposure in corporate commercial papers	Very Low	Principal at very low risk
Money Market Funds with investment in corporate commercial papers, Capital Protected Funds (non-equity), Income Funds with deposits/placement in A or above rated banks/DFIs and, investment in Government Securities or Government backed Sukuks. Weighted average duration of portfolio of securities shall not exceed six (6) months.	Low	Principal 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	Principal at moderate risk
CPPI Strategy Based Funds, Income Funds (where investment is made in fixed rate instruments or below A rated banks or corporate sukuks or bonds, spread transactions, Asset Allocation and Balanced Funds (with equity exposure up to 50% mandate).	Medium	Principal 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 Tracker Funds and Sector Specific Equity related Funds.	High	Principal at High Risk

Note: The above Risk Profile table is in accordance with the SECP circular 06 of 2022, dated June 09, 2022.

Dated

Signature of Principal/Joint Account Holder(s)

Declaration and Specimen Signature of the Sales Person

I, _____, hereby confirm the following:

- 1: I have explained the risk of the fund being sold to investor.
2. I have explained that the principal is at risk (in case of high-risk funds) and the investor can lose money.
3. I have not made or implied any guarantee with respect to return or investment amount.
4. I have not quoted any fixed return percentage or amount to the investor.
5. I have shown all the relevant material before finalizing the investments (i.e. FMR, Marketing Material, Key Fact Statement (KFS), etc)

Name & Signature of Sales Agent

Name & Signature of Immediate Supervisor

Date

Date