

# Investment Form



## General Instructions

1. WE DO NOT ACCEPT CASH OR BLANK/BEARER CHEQUE.
2. Investors are advised to make cheques in favor of **DCCL Trustee 786 Islamic Money Market Fund**.
3. All fields are mandatory

Date \_\_\_\_\_

Details of Unit Holder  Individual  Institutional

Folio Number \_\_\_\_\_ (for existing investor)

Account Title \_\_\_\_\_

CNIC No / NTN No. \_\_\_\_\_

## This Investments

786 IL Fund Name	Amount (Rs)	Amount in words	Class or Type of Units	
_____	_____	_____	<input type="checkbox"/> *Growth	<input type="checkbox"/> Income
_____	_____	_____	<input type="checkbox"/> *Growth	<input type="checkbox"/> Income
_____	_____	_____	<input type="checkbox"/> *Growth	<input type="checkbox"/> Income

Income Units: (Please tick one) This option is available for Income and Money Market Funds either Conventional or Islamic

- \*Flexible Income Plan: Income based on performance of the fund.
- Fixed Income Plan: Income based on requirements of the investor, please specify amount Rs. \_\_\_\_\_ (Please note that in case of Fixed Income Plan if the income required exceeds income earned on the Fund, the principal invested may deplete over time).

Payment Frequency: (Please tick one)  \*Monthly  Quarterly  Semi-Annually  Annually

Periodic Payment of Income Units I/We hereby authorize 786 IL to redeem my units to pay my income at regular intervals based on the above instructions. \*Default Option

## Instrument Details

Bank Name \_\_\_\_\_ Account number \_\_\_\_\_

Branch Name & Address \_\_\_\_\_ City \_\_\_\_\_

Cheque /DD/P.O. No. \_\_\_\_\_

Please tick  the appropriate box or mention percentage (%) - The following funds have front end load.

Fund Name	First Dawood Mutual Fund	Dawood Islamic Fund	Dawood Income Fund		
Sales Load*	Nil	<input checked="" type="checkbox"/> 1.5%	<input checked="" type="checkbox"/> 1%		

\* all taxes as levied under Government Regulations will be applicable.

## Declaration & Signature

I/we acknowledge the disclosure of applicable sales load on above fund and also understand that a Sales Load as % of NAV will be charged on this investment.

I/We as undersigned am/are registered holder(s) of the units and would like to purchase the units as per the details mentioned above. I/We have read and understood the relevant Trust Deed, Offering Document and Associated Risks. I/We confirm that the information furnished herein is true, correct and complete in all respects. I agree to abide by the terms and conditions, rule and regulations of the respective fund(s). I/we confirm that I have understood the details of the sales load to be deducted including taxes. I understand that I can take refund of my first investment (cooling-off right\*) within six working days in any collective investment scheme (CIS) managed by 786 IL on applicable NAV along with charged Front-end Load, if I send a written request within three (3) business days from Account Statement issuance date. I have also received and reviewed Fund Manager Report and / or basic fund information as applicable in respect of related fund(s).

(\*Kindly note this Cooling Off Right is only available to Individual Investors after deduction of charged Back-end Load or Contingent Load.) (If Applicable)

Official Stamp (incase of Institution)

Were you facilitated by our investment advisor/Distributor?.  Yes  No

\_\_\_\_\_  
 Authorised Signatory                      Authorised Signatory                      Authorised Signatory                      Authorised Signatory

## For Official Use Only

Form duly completed  Relevant copies and documents attached      Applicable NAV date \_\_\_\_\_      Signature & Stamp \_\_\_\_\_

Distributor / Agent Code \_\_\_\_\_      Distributor / Agent Name \_\_\_\_\_      For Distributor Mandatory

Application Processed by \_\_\_\_\_      IT Update on \_\_\_\_\_      Transaction ID \_\_\_\_\_

## Provisional Receipt

Received Rs. \_\_\_\_\_ from \_\_\_\_\_ for sale of \_\_\_\_\_

Name of Bank \_\_\_\_\_ Branch \_\_\_\_\_

Date \_\_\_\_\_ Signature & Stamp \_\_\_\_\_

## GUIDELINES

### General Instructions

1. Please complete the Investment Request Form in BLOCK LETTERS and write with a ball pen.
2. This form is required at the time of purchasing units of the respective fund(s).
3. Units will be allocated on the basis of applicable Net Asset Value (NAV) for the business day on which correctly filled Investment Form has been received (within cutoff times) at Distributor Offices or Authorized Branches or at Head Office of 786 IL.
4. Upon completion and submission of this form you will be provided a customer's copy duly signed and stamped by the authorized representative.
5. It shall be the responsibility of the applicant to pay all stamp & other duties, taxes and processing charges (if applicable) upon submission of this form.
6. If investment form is received by 786 IL and / or its distributor after the cut off time, that transaction will be processed on the next working day and 786 IL will not be responsible for any loss consequent to processing of investment form on the next working day.
7. If cheque is returned unpaid the application will be rejected.
8. Investor should contact 786 IL if acknowledgment of investment is not received within 7 working days from investment date.

### Account Holder Information

9. In case of existing Unit Holders please specify the Investor Folio No. as allotted at the time of account creation.

### Investment & Payment Detail

10. All Investment amount to be accepted only in PKR currency
11. Investor must properly tick mark the option for Type of Units in the form.
12. Minimum Investment
13. Payment shall be made through, payee account cheque, pay order, demand draft in favor of "CDC / MCBFSL-Trustee (Name of Fund)".

### Units -Mode of Holding

14. For issuance of Physical Unit Certificate(s), please fill the Service Request Form and enclose it alongwith Investment Form . Please note that Physical Unit Certificate(s) shall be issued upon payment of Rs . 100/-per certificate. Unless indicated by the applicant only Jumbo Certificate shall be issued.

## DIGITAL CUSTODIAN COMPANY MONEY MARKET

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