

The unit holders Have the right to obtain a refund of their first time investment (cooling-off-right) in a particular Collection Investment scheme. The cooling-off right shall be available to the individual unit holders only. The cooling-off period shall comprise of three business days commencing from the date of issuance of investment report (transaction statement) to the holder. The cooling-off right shall be exercised by the unit holder upon written request to the AMC. The investment amount is being refunded at the applicable NAV on the date the cooling-off right is exercised which shall be paid to the holder eith in six business days of receipt of written request from the unit holder. The AMC also refund any sales load paid the unit holder. However, contingent load (back end load) shall be payable by the unit holder where applicable.

I, hereby authorize UBL Fund Managers to disclose relevant profile information to any third party(ies) for performance of due diligence or for improvement in customer services & experience. I/We hereby acknowledge having read and understood the Consolidated Offering Document(s) of the Fund(s)/Plan(s) and agree to abide by the terms, conditions, rules, and regulations applicable on the Fund(s) and Plan(s). I/We hereby confirm that I/We have received and read the latest Fund Manager Report and/or Fact Sheet of the relevant fund. I/We understand that investments in mutual funds are subject to market risks and fund prices may go up or down based market conditions. I/We understand that past performance is not necessarily an indicator of future results and there is no fixed or guaranteed return. I/We declare that the amount so invested is legitimate and not generated from money laundering activities. I/We hereby also acknowledge that I/We have reviewed and understood the Total Expense Ratio, Management Fee, Selling & Marketing expenses, Front-end, Back-end and Contingent Load percentages including taxes of the Scheme as disclosed on the UBL Fund Managers website link <https://www.ublfunds.com.pk/individual/resources-tools/-fund-performance-tools/latest-fund-prices>

For Al-Ameen Islamic Special Savings Plan-II Only:

I/We confirm that I/We have understood the details mentioned below at the time of investment:

- Back End Load (Deferred Sales Load) referred as Exit Charges to be deducted including taxes upon redemption of units before completion of twenty-four (24) months from commencement of Life of the Plan (excluding units redeemed during Subscription Period & Cash Dividend) For information regarding the investment policy of the respective allocation plan, please refer to the Annexure 'B' of the offering document & thereto supplemental of ' Al-Ameen Islamic Special Savings Plan-II ' maximum % of Back-end load 1.50% during 1st year, 1.00% during 2nd year, NIL after 2nd year Profit Re-Investment Disclaimer:
- I/We hereby authorize UBL Fund Managers through this one time standing instruction to re-invest the profit/cash dividend (net of any applicable taxes) as and when disbursed for Al-Ameen Islamic Special Savings Plan-II (AISSP-II) in _____ (Name of Fund) managed by UBL Fund Managers.
- I/We hereby also confirm to inform UBL Fund Managers (in writing) in specified format in case of any change in this standing instruction.

Date

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(DD - MM - YYYY)

Signature: Principal Unitholder

Joint Unit Holder'(s) Signature(s)

1. _____ 2. _____ 3. _____

For Office Use Only

Distributor _____

Name of Agent _____ Sub-Agent _____

Refrence/Agent No. _____ IC / Location _____

Remarks _____