

Date: \_\_\_\_\_

**1. ACCOUNT DETAILS**

Name of Applicant: \_\_\_\_\_ Folio No.: \_\_\_\_\_

**2. DETAILS OF CONVERSION OF FUNDS/ PLANS**

**2.1 REDEEM FROM:**

Redemption in Units     Redemption in Amount     Redemption in Percentage (Only for Administrative Plan)   

| Name of Fund  | Administrative Plans  |
|---|---|
| <input type="checkbox"/> Atlas Income Fund (AIF)          | <input type="checkbox"/> Growth Plan  |
| <input type="checkbox"/> Atlas Stock Market Fund (ASMF)   | <input type="checkbox"/> Balanced Plan  |
|   | <input type="checkbox"/> Income Multiplier Plan   |
| <input type="checkbox"/> Atlas Islamic Stock Fund (AISF)  | <input type="checkbox"/> Islamic Growth Plan  |
|   | <input type="checkbox"/> Islamic Balanced Plan  |
| <input type="checkbox"/> Atlas Islamic Income Fund (AIIF) | <input type="checkbox"/> Islamic Income Multiplier Plan   |
| <input type="checkbox"/> Atlas Money Market Fund (AMF)    | <input type="checkbox"/> Systematic Payout Plan <input type="checkbox"/> Systematic Withdrawal Plan |
|   | <input type="checkbox"/> Profit Payout Units <input type="checkbox"/> Fixed Payout Units            |

Certificate attached:  Yes     No.    If attached, please provide details of certificates.    Certificates Nos: \_\_\_\_\_

**2.2 INVEST IN:**

| Name of Fund  | Administrative Plans   | Asset Allocation        |
|---|--|-------------------------|
| <input type="checkbox"/> Atlas Income Fund (AIF)          | <input type="checkbox"/> Growth Plan   | <b>AIF</b> <b>ASMF</b>  |
|   | <input type="checkbox"/> Balanced Plan   | 15    85                |
|   | <input type="checkbox"/> Income Multiplier Plan  | 50    50                |
| <input type="checkbox"/> Atlas Islamic Fund (AISF)        | <input type="checkbox"/> Islamic Growth Plan   | <b>AISF</b> <b>AIIF</b> |
|   | <input type="checkbox"/> Islamic Balanced Plan   | 85    15                |
|   | <input type="checkbox"/> Islamic Income Multiplier Plan  | 50    50                |
| <input type="checkbox"/> Atlas Islamic Income Fund (AIIF) | <input type="checkbox"/> Systematic Payout & Systematic Withdrawal Plan (Please fill section no.3) | 15    85                |
| <input type="checkbox"/> Atlas Money Market Fund (AMF)    | <input type="checkbox"/> Payout Units (Please fill section no.4)                                   |                         |

**3. SYSTEMATIC PAYOUT & SYSTEMATIC WITHDRAWAL PLAN (Applicable for Islamic Income Fund only)**

**Systematic Payout Option** (Income based on performance of the fund)

**Systematic Withdrawal Option** (Income based on requirements of the investor ), please specify amount in Rs. \_\_\_\_\_ (Please note that in case of fixed income units if the income required exceeds income earned on the Fund, the principal invested may deplete over time).

**Periodic Payment:** (Please Tick any one):     Monthly     Quarterly     Semi-annually     Annually

**Systematic Investment Plan** (Minimum Investment amount shall be Rs. 5,000)

**Systematic Investment Amount Rs.** \_\_\_\_\_    **Investment Frequency** (Please Tick any one):     Monthly     Quarterly

No. of Post Dated Cheques: \_\_\_\_\_     Stand by/Auto Debit Date: \_\_\_\_\_

**4. PAYOUT UNITS (Applicable for Money Market Fund only)**

**Profit Payout Units** (Income based on performance of the fund)

**Fixed Payout Units** (Income based on requirements of the investor ), please specify amount in Rs. \_\_\_\_\_ (Please note that the value of investment under Fixed Payout option may reduce). The minimum pay out amount shall not be less than Rs. 500, for every Regular Interval.

**Periodic Payment:** (Please Tick any one):     Monthly     Quarterly     Semi-annually

**5. DECLARATION**

I/We hereby acknowledge having read and understood the relevant Trust Deeds, Offering Documents and Supplementary Offering Documents that govern this transaction and further acknowledge having understood the risk involved.

I/We further acknowledge having understood that (a) because the prices of Mutual Funds investing in stocks are determined after close of the market, the unit prices applicable for such investment will not be know at the time of investing and (b) the redemption value of units on any one day will be less than the amount invested on that day due to the Front-end load, as applicable.

**6. SIGNATURES**

|                               | Name of Applicant(s)/Signatory | Designation (In case of Institution) | Signature (with Rubber Stamp in case of Institution) |
|-------------------------------|--------------------------------|--------------------------------------|--|
| Principal Applicant/Signatory |                                |                                      |  |
| First Joint Holder/Signatory  |                                |                                      |  |
| Second Joint Holder/Signatory |                                |                                      |  |
| Third Joint Holder/Signatory  |                                |                                      |  |

**7. PROVISIONAL RECEIPT ( Plase make sure to take the receipt with you)**

Received from Mr./Mrs./Ms./Messers: \_\_\_\_\_

Application for conversion from Fund/Plan/Units: \_\_\_\_\_ To Fund/Plan/Units: \_\_\_\_\_

Number of Units: \_\_\_\_\_ OR Amount: \_\_\_\_\_ OR %: \_\_\_\_\_ Number of Certificates attached: \_\_\_\_\_

Certificate Nos. \_\_\_\_\_ Stamp & Receipt Date & Time: \_\_\_\_\_

Authorized Signatory: \_\_\_\_\_ Authorized Branch: \_\_\_\_\_



Atlas Asset Management