

### 1. ACCOUNT DETAILS

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

### 2. PAYMENT DETAILS

Mode of Payment:  Cheque  Pay Order  Demand Draft  Transfer No.: \_\_\_\_\_ Date: \_\_\_\_\_

Drawn on (bank & Branch): \_\_\_\_\_

### 3. INVESTMENT DETAILS (All payments shall be made in the name of: "CDC-Trustee Name of Respective Fund")

Date of Investment: \_\_\_\_\_ Investment Amount Rs. \_\_\_\_\_ Rupees in words: \_\_\_\_\_

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

### 4. 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: \_\_\_\_\_

### 5. CERTIFICATE INSTRUCTIONS

Certificate Instruction: Units will be issued in registered, uncertificated form and will be confirmed by means of an Account Statement issued by the Transfer Agent. Unit Certificate(s) will be issued only if requested and on payment of Rs.25 per Certificate. Payment of Certificate(s) may be combined with the payment for Units.

No. of Certificates: \_\_\_\_\_ Denomination (Units): \_\_\_\_\_

### 6. DECLARATION

I/We declare that I am/we are not minor(s). I/We will not claim repatriation from Pakistan of dividend and sale proceeds of the Unit(s) except as permissible under the rules of State Bank of Pakistan or Ministry of Finance, Government of Pakistan. I/We have read the Offering Document(s) of the respective Atlas Fund(s). I/We apply for the Units of the Scheme(s) and I/We agree to abide by the terms, conditions, rules and regulations of the Scheme. I/We confirm to have understood the terms and conditions, investment objectives, strategy, fundamental objectives and risk factor applicable to the respective Atlas Fund(s).

	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 (Please make sure to take the receipt with you)

Received from Mr./Mrs./Ms./Messers: _____	Date	Authorized Branch: (Stamp)
Name of Fund/Plan: _____		
Amount Received (Rs.): _____ In Words: _____	Authorized Signatory:	
Mode of Payment: <input type="checkbox"/> Cheque <input type="checkbox"/> Pay Order <input type="checkbox"/> Demand Draft <input type="checkbox"/> Transfer No.: _____ Date: _____		
Drawn on ( Bank & Branch): _____		



Atlas Asset Management