

1. ACCOUNT DETAILS

Name of Applicant: _____ Folio No.: _____

2. PAYMENT DETAILS (We do not accept cash. Therefore you are advised to pay through the mentioned payment modes.)

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/Plan")

Date of Investment: _____ Investment Amount * Rs: _____

Note: In case of payment through the account of a third party, the authority letter from the third person duly verified must be obtained.

Name of Fund	Category/Allocation of Fund/Plan	Risk Profile of Fund/Plan
<input type="checkbox"/> Atlas Income Fund (AIF)	Income	Medium
<input type="checkbox"/> Atlas Stock Market Fund (ASMF)	Equity	High
<input type="checkbox"/> Atlas Islamic Stock Fund (AISF)	Islamic Equity	High
<input type="checkbox"/> Atlas Islamic Income Fund (AIIF)	Islamic Income	Medium
<input type="checkbox"/> Atlas Money Market Fund (AMF)	Money Market	Low
<input type="checkbox"/> Atlas Liquid Fund (ALF)	Money Market	Low
<input type="checkbox"/> Atlas Islamic Money Market Fund (AIMF)	Islamic Money Market	Low
<input type="checkbox"/> Atlas Islamic Cash Fund (AICF)	Islamic Money Market	Low
<input type="checkbox"/> Atlas Sovereign Fund (ASF)	Income	Medium
Administrative Plans under AIF and ASMF		
<input type="checkbox"/> Atlas Bachat Growth Plan	ASMF - 85% AIF - 15%	High
<input type="checkbox"/> Atlas Bachat Balanced Plan	ASMF - 50% AIF - 50%	Medium
<input type="checkbox"/> Atlas Bachat Plan	ASMF - 15% AIF - 85%	Medium
Islamic Administrative Plans under AIIF and AISF		
<input type="checkbox"/> Atlas Bachat Growth Islamic Plan	AISF - 85% AIIF - 15%	High
<input type="checkbox"/> Atlas Bachat Balanced Islamic Plan	AISF - 50% AIIF - 50%	Medium
<input type="checkbox"/> Atlas Bachat Islamic Plan	AISF - 15% AIIF - 85%	Medium
Allocation Plans under Atlas Islamic Fund of Funds		
<input type="checkbox"/> Atlas Aggressive Allocation Islamic Plan (AAAIP)	*AIDSF - Min 65% AIIF & AIMF - 25%	High
<input type="checkbox"/> Atlas Moderate Allocation Islamic Plan (AMAIP)	AIDSF - Min 45% AIIF & AIMF - 45%	High
<input type="checkbox"/> Atlas Conservative Allocation Islamic Plan (ACAIP)	AIDSF - Min 20% AIIF & AIMF - 70%	Medium

* Atlas Islamic Dedicated Stock Fund (AIDSF) Note: The details of Management Fee and Expense Ratio of the above funds/plans are given in our Monthly Fund Manager Report and websites of AAML/MUFAP.

4. 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 and understood the Offering Document(s) and supplements thereof and have been provided the latest Fund Manager Report (FMR) and Fact Sheet (in case of new CIS). 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).

میں اہم اقرار کرتے ہیں کہ میں اہم ہائیلٹ نہیں ہیں۔ میں اہم منافع اور عینت کی فروخت سے حاصل ہونے والی رقم کی پاکستان سے منتقلی کا دعویٰ نہیں کریں گے۔ سوائے اس کے جو اسٹیٹ بینک آف پاکستان یا وزارت خزانہ حکومت پاکستان کے قوانین کے تحت جائز ہو۔ میں اہم نے آفرنگ دستاویزات اور اضافی معلومات کو بخوبی پڑھا اور سمجھا لیا ہے اور اس میں نادرین فنڈ منیجر رپورٹ اور فیکٹ شیٹ (نئے یو ایس فنڈ کی صورت میں) فراہم کی گئی ہے۔ میں اہم متعلقہ اسکیم کے جملہ شرائط و ضوابط کو بخوبی سمجھا اور اس کے شرائط و ضوابط اور اس کے مقاصد و نکتہ عملی، بنیادی مقاصد اور خطرے کے عنصر کو سمجھا لیا ہے۔

Disclaimer: I/We are fully informed and understand that investment in units of CIS are not bank deposits, not guaranteed and not issued by any person. Shareholders of AAML are not responsible for any loss to me/us resulting from the operations of any CIS launched/ to be launched by AAML unless otherwise mentioned. Use of the Name and Logo of "Atlas Group" as given above does not mean that it is responsible for the liabilities / obligations of Atlas Asset Management Limited or any investment scheme managed by it.

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		

5. Customer Acknowledgment

I/We hereby confirm that acknowledgement receipt of my application has been received.
 I/We acknowledge that I have read the Key Fact Statement at the time of investment, and I have read and understood the terms and conditions to the best of my knowledge and have retained copy of the same.
 Customer Signature _____

6. ACKNOWLEDGED RECEIPT (Please make sure to take the receipt with you)

Received from Mr./Mrs./Ms./Messrs: _____	Date: _____	Authorized Branch: (Stamp)
Name of Fund/Plan: _____		
Amount (Rs.): _____ In Words: _____		
Authorized Signatory: _____		

RISK PROFILING QUESTIONNAIRE FOR MUTUAL FUNDS INVESTORS

Please fill this form for us to better understand your investment goals according to your needs. On the basis of the information you provide, we can suggest you a customized solution. Please tick the boxes as per your choice.

1	Age (In Yrs.)	2	Marital Status	3	No. of Dependents						
<input type="checkbox"/>	Below 40 6 Points	<input type="checkbox"/>	Single 6 Points	<input type="checkbox"/>	Zero 6 Points						
<input type="checkbox"/>	41-50 3 Points	<input type="checkbox"/>	Married 2 Points	<input type="checkbox"/>	Below Four 3 Points						
<input type="checkbox"/>	51-60 1 Points	<input type="checkbox"/>	Divorced/Widow 0 Points	<input type="checkbox"/>	Four to Seven 1 Points						
<input type="checkbox"/>	Above 60 0 Points			<input type="checkbox"/>	Above Seven 0 Points						
4	Occupation	5	Qualification	6	Your Risk Appetite						
<input type="checkbox"/>	Retired / Unemployed 0 Points	<input type="checkbox"/>	Matriculation or Below 0 Points	<input type="checkbox"/>	Very High 12 Points						
<input type="checkbox"/>	Student/House Wife 1 Points	<input type="checkbox"/>	Intermediate 1 Points	<input type="checkbox"/>	High 10 Points						
<input type="checkbox"/>	Salaried 3 Points	<input type="checkbox"/>	Graduate 2 Points	<input type="checkbox"/>	Moderate 6 Points						
<input type="checkbox"/>	Business/Self Employed 6 Points	<input type="checkbox"/>	Post Graduate 3 Points	<input type="checkbox"/>	Low 4 Points						
<input type="checkbox"/>		<input type="checkbox"/>	Doctorate 4 Points	<input type="checkbox"/>	Very Low 0 Points						
7	Your Investment Objective		8	Your Investment Horizon							
<input type="checkbox"/>	Capital Preservation 4 Points		<input type="checkbox"/>	Short-term (Less than 1 Year) 4 Points							
<input type="checkbox"/>	Capital Preservation & Income 8 Points		<input type="checkbox"/>	Medium-term (1 to 5 Years) 6 Points							
<input type="checkbox"/>	Income and long-term Growth 12 Points		<input type="checkbox"/>	Medium to Long-term (5 to 10 Years) 10 Points							
<input type="checkbox"/>	Capital Growth 14 Points		<input type="checkbox"/>	Long-term (More than 10 Years) 12 Points							
9	Your current level of Investment Knowledge			10	Your current financial position: In a year or so, how secure do you feel your finances will be?						
<input type="checkbox"/>	Little or no knowledge 0 Points			<input type="checkbox"/>	Very Secure 0 Points						
<input type="checkbox"/>	Some Knowledge 2 Points			<input type="checkbox"/>	Somewhat Secure -2 Points						
<input type="checkbox"/>	Both Knowledgeable and Experienced in investing 4 Points			<input type="checkbox"/>	Not Sure -4 Points						
				<input type="checkbox"/>	Likely Worse -8 Points						
SCORING OF RISK PROFILING RESULTS											
Question #	1	2	3	4	5	6	7	8	9	10	Total
Your Score											

	Score	Type of Investor	Risk Profile	Suitable Investment Schemes	Suitable Investment in Funds/Plan
Your Portfolio	0-35	Safety Oriented	Low	Money Market Scheme	Atlas Money Market Fund Atlas Islamic Money Market Fund Atlas Islamic Cash Fund Atlas Liquid Fund
	36-50	Moderate Growth	Medium	Income Fund & Investment Plans	Atlas Sovereign Fund Atlas Income Fund Atlas Islamic Income Fund Atlas Conservative Allocation Islamic Plan
	51+	Growth Oriented	High	Equity	Atlas Stock Market Fund Atlas Islamic Stock Fund Atlas Aggressive Allocation Islamic Plan Atlas Moderate Allocation Islamic Plan

I declare that I understand that this risk profiling questionnaire will help me assess my risk appetite based on the information provided by me. I am aware that my financial needs may change over time depending on my personal and situation objectives. I also understand that this questionnaire does not constitute, in any manner, advice given by the Company. I shall be solely responsible for all my current and future investment, conversion and transfer transactions if these transactions are not in accordance with my above-mentioned risk profiling results. I will not hold the Company liable or responsible for these transactions in any manner. Further, I hereby confirm that all information provided in this form is true to the best of my knowledge.

Name and Signature of Principal / Joint Account Holder(s) (Please also affix stamp in case of Institutional Account)

Name of Sales Person	Name of Regional / Zonal Manager
Signature	Signature