Please ensure that your application form/cheque is completely filled and signed before handing it over to our representative We will notify you through email and SMS upon receipt of the application form.

WE DO NOT ACCEPT CASH OR BLANK/BEARER CHEQUE

We would like to inform all our investors that currently the Management Company has a policy not to accept cash or blank/bearer cheques for investments in the Schemes managed by it. Investors are advised to prepare their payment instruments (crossed payees account cheques, pay-order or demand drafts) in favour of the Trustee of respective Scheme. The complete names of the Schemes/Investment Plans and their types and classes of units are mentioned in their respective Offering Documents. Investors are also advised not to give cash to any individual on behalf of the Schemes and always use plain Account Opening Form without any cutting or marking on it. If the Management Company starts receiving cash investments in future, it will inform the complete mechanism of receiving cash investments separately.

COOLING-OFF RIGHT FOR INDIVIDUAL UNIT HOLDERS:

All Individual Unit Holders have a right to obtain a refund of their first time investment only (cooling-off right) in a Collective Investment Scheme (CIS) managed by MCBIM. The Unit Holder may exercise cooling-off right within three (3) business days commencing from the date of issuance of Investment report as per Circular No.26 of 2015 (cooling-off period). For this purpose, the Unit Holder shall send a written request to Investor Services Department of MCBIM at one of its Registered Addresses. The refund pursuant to the exercise of a cooling-off right shall be paid to the Unit Holder within six (6) business days of receipt of written request from the Unit Holder in accordance with the Direction No. 31 of 2016 issued by Securities and Exchange Commission of Pakistan.

Risk Disclosure:

If you are investing in MCB Pakistan Stock Market Fund (MCB-PSM), Alhamra Islamic Stock Fund (ALHISF), MCB Pakistan Asset Allocation Fund (MCB-PAAF), Pakistan Capital Market Fund (PCMF), Alhamra Islamic Asset Allocation Fund (ALHAA), allocation plans of Alhamra Islamic Active Allocation Fund ("ALHIAAF") and/or Gulluck Plan then by accepting these terms and conditions, you acknowledge that the Scheme/Plan in which you are investing, is "HIGH RISK" Scheme as its returns are directly linked with the performance of Pakistan Stock Exchange (PSX). Hence, your principal investment may be at risk when PSX performance goes into negative. Long-term holding duration is advised while investing in

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Name of Investor

RISK DISCLOSURE STATEMENT FOR INVESTOR

If you are investing in MCB Pakistan Stock Market Fund (MCB-PSM), Alhamra Islamic Stock Fund (ALHISF), MCB Pakistan Asset Allocation Fund (MCB-PAAF), Pakistan Capital Market Fund (PCMF), Alhamra Islamic Asset Allocation Fund (ALHAA), allocation plans of Alhamra Islamic Active Allocation Fund ("ALHIAAF") and/or Gulluck Plan then by accepting these terms and conditions, you acknowledge that the Scheme/Plan in which you are investing, is "HIGH RISK" Scheme as its returns are directly linked with the performance of Pakistan Stock Exchange (PSX). Hence, your principal investment may be at risk when PSX performance goes into negative. Long-term holding duration is advised while investing in these schemes/plans.

CNI	C/ Registration Number	
Date	of Investment	
Nam	e of the Scheme/ Plan	
(a)	I am aware of the Risk Risk of the Scheme/Pla	Profile of the Scheme/Plan in which I am investing. Sales Agent has adequately explained the an to me.
(b)		sible for my investment transaction if it is not in accordance with my risk profiling results already ement Company and I will not hold the Management Company liable or responsible for this ner.
(c)	My Sales Agent has no	t made or implied any guarantee with respect to return or investment amount.
(d)	My Sales Agent has no	ot quoted any fixed return percentage or amount to me.
		Investor's Signature:



	UNDERTAKING B	Y SALES AGENT
ı		bearing CNIC No.
herel	by confirm the following to the Management Company that:	, bearing of the Tvo.
(a)	I have explained the Risk Profiling Questionnaire to the	Investor.
(b)	I have also explained to the Investor about the Risk Pro	file of the Scheme/Plan in which he/she is investing.
(c)		k Scheme/Plan are directly linked with the performance of all investment may be at risk when PSX performance goes into investing in the Scheme/Plan.
(d)	I have not made or implied any guarantee with respect t	o return or investment amount to the Investor.
(e)	I have not quoted any fixed return percentage or amoun	t to the Investor.
(f)	I have explained to the Investor about the Sales Load (i	f any) of the Scheme/Plan in which he/she is investing.
1	Signature of Sales Agent: Name: CNIC: Date:	Signature of Immediate Supervisor Name: CNIC: Date:

RISK PROFILE AND LOAD DETAILS

	/										
Name of Funds / Investment Plans	Associated Fund	Minimum Investment Amount	Payment Instrument in favour of	Bachat Unit Period Options	Category of Collective Investment Scheme	Risk Profile	Risk of Principal Erosion	Investor Eligible Score	Front-end Load	Contingent Load	Back-end Load
MCB-DCF Income Fund	MCB DCFIF	PKR 500/-	CDC - Trustee MCB DCF Income Fund	2 year	Income	Medium	Principal at medium risk	=>15	Nil	Nil	Bachst Units 2% if redeemed before completion of two years from the date of initial investment. 0% if redemption after completion of two years from the date of initial investment. Unit 36-5-Growth & Unit 365-Income & Unit 364-Growth & Unit 365-Income & Unit 365-Growth & Unit 365-Income & Unit 365-Growth & Unit 365-Income & Unit 365-Growth & Unit 365-Income & Unit 365-In
MCB Pakistan Sovereig Fund	MCB PSF	PKR 500/-	CDC - Trustee MCB Pakistan Sovereign Fund	2 year	Income	Medium	Principal at medium risk	=>15	Nil	Nil	3% if redeemed before completion of two years from the date of initial investment. 0% if redemption after completion of two years from the date of initial investment.
Pakistan Income Enhancement Fund	PIEF	PKR 500/-	CDC - Trustee Pakistan Income Enhancement Fund	2 year	Aggressive Fixed Income	Medium	Principal at medium risk	=>15	Nil	Nil	3% if redeemed before completion of two years from the date of initial investment. 0% if redemption after completion of two years from the date of initial investment.
Alhamra Islamic Income Fund	ALHIIF	PKR 500/-	CDC - Trustee Alhamra Islamic Income Fund	2 year	Shariah Compliant Islamic Income	Medium	Principal at medium risk	=>15	Nil	Nil	3% if redeemed before completion of two years from the date of initial investment. 0% if redemption after completion of two years from the date of initial investment
MCB Pakistan Asset Allocation Fund	MCB PAAF	PKR 500/-	CDC - Trustee MCB Pakistan Asset Allocation Fund	2 year or 3 year	Asset Allocation	High	Principal at high risk	=>22	Nil	Nil	Bachat Unit: -3 Years 3% if redeemed before completion of one and a half year (18 months) from the date of initial investment. 2% if redeemed after completion of one and a half year (18 months) but before three years (36 months) from the date of initial investment. 0% if redemption after completion of three years (36 months) from the date of initial investment.
Alhamra Islamic Stock Fund	ALHISF	PKR 500/-	CDC - Trustee Alhamra Islamic Stock Fund	2 year or 3 year	Shariah Compliant Islamic Equity	High	Principal at high risk	=>22	Nil	Nil	Type "C" Units -Bachat Units (Two Years): 3% if redeemed before completion of two (2) years from the date of initial investment. 0% if redeemption after completion of two (2) years from the date of initial investment. Type "C" Units -Bachat Units (Three Years): 3% if redeemed before completion of three (3) years from the date of initial investment. 0% if redeemption after completion of three (3) years from the date of initial investment.
MCB Pakistan Stock Market Fund	MCB PSM	PKR 500/-	CDC - Trustee MCB Pakistan Stock Market Fund	2 year	Equity	High	Principal at high risk	=>22	Nil	Nil	3% if redeemed before completion of two years from the date of initial investment. 0% if redemption after completion of two years from the date of initial investment.