



Investment Form "G-2" (For Gulluck Plan Only)

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

Reg. No. \_\_\_\_\_

Received Rs. \_\_\_\_\_

Through Cheque No. \_\_\_\_\_

 Drawn on \_\_\_\_\_  
Bank Name/Branch

 for investment in Gulluck Plan  
 MCB Pakistan Stock Market Fund

FC Code: \_\_\_\_\_

Stamp



Investment Form "G-2" (For Gulluck Plan Only)

Title of Account \_\_\_\_\_

Investment Amount (in words) : \_\_\_\_\_

 through \_\_\_\_\_ Drawn on \_\_\_\_\_  
Cheque No. Bank Name/ Branch
**Declaration and Signature**

I, the undersigned, hereby declare that I have read, understood and agreed to the Declarations mentioned overleaf.

 \_\_\_\_\_  
 A/C holder/Gulluckian's Signature  
 (Voluntarily)

 \_\_\_\_\_  
 Guardian Signature

Attestation of Branch Manager &amp; witness of 2 adult male persons shall be required only in case of Guardian with unstable signature or thumb impression.

Branch Manager Attestation

Witness 1 (Adult Male Person Only)

Witness 2 (Adult Male Person Only)

Name : \_\_\_\_\_

Name : \_\_\_\_\_

CNIC : \_\_\_\_\_

CNIC : \_\_\_\_\_

Signature : \_\_\_\_\_

Signature : \_\_\_\_\_

Name/Signature/Stamp

Rs. \_\_\_\_\_

Date \_\_\_\_\_

Reg No \_\_\_\_\_



MCB Pakistan Stock Market Fund

## Declarations

- (a) I have read and understood the relevant Constitutive Documents of the Plan/Fund in which I am investing;
- (b) I understand that the Offer Price of the Fund's Units may include Front-End Load and could be higher than NAV of the Units;
- (c) I hereby assure to the Management Company that the proceeds invested in the Fund are not derived from money laundering or illegal activities and the source of funds is my personal savings; and
- (d) I understand that all investments in the Fund are subject to market risk and the price of the Fund's units may go down resulting in loss of principal investment.
- (e) I hereby declare that I have been provided with the latest Fund Manager Report (FMR) of the Fund.
- (f) I/We hereby acknowledge that I/We have reviewed the Total Expense Ratio, Management Fee percentage, Selling & Marketing expenses percentage, Front-end, Back-end and Contingent Load percentages of the Scheme as disclosed on the website link <https://www.mcbah.com/statutory-disclosures-for-unit-holders/>.

### 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 MCB-Arif Habib Savings and Investments Limited (MCB-AH). The Unit Holder may exercise cooling-off right within three (3) business days commencing from the date of issuance of Investment report as per SECP's Circular No. 26 of 2015 (cooling-off period). For this purpose, the Unit Holder shall send a written request to Investor Services Department of MCB-AH 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.

## Investment Facilitator/Distributor Details (For Official Use Only)

Distributor/Facilitator Name		FC Code :	<input type="text"/>	Distributor's Stamp with date and time
Branch Name		City :	<input type="text"/>	

## Registrar Details (For Official Use Only)

Date and Time Stamping	Form received by	Name and Signature
	Form and documents verified by	Name and Signature
	Data input by	Name and Signature