

Purchase of Unit(s) Form

(No Cash Acceptable)

(نقد رقم وصول نہیں کی جاتی)

Date: _____

Available Collective Investment Schemes/ Plans	Fund Risk Profile	Risk of Principal Erosion
JS Money Market Fund, JS Cash Fund, JS Islamic Money Market Fund (formerly JS Islamic Daily Dividend Fund)	Low	Principal at low risk
JS Income Fund, JS Islamic Income Fund, JS Government Securities Fund, JS Microfinance Sector Fund, JS Fixed Term Munafa Fund I & II, JS Islamic Fixed Term Munafa Fund, JS Islamic Sarmaya Mehfooz Fund	Medium	Principal at medium risk
JS Growth Fund, JS Islamic Fund, JS Large Cap. Fund, JS Fund of Funds, Unit Trust of Pakistan	High	Principal at high risk

Section 1: Account Details

JSIL Account No. (For Existing Account Holders Only): _____ New Applicant
Account Title: _____ CNIC/ Passport No. (For individuals): _____ NTN No.: _____
Contact Name (For Institutions): _____ Guardian's name (In case of Minor): _____

Section 2: Purchase Details

Name of Fund	Type of Units	Form of Units	Amount (In Figures)	Amount (In Words)	Front-End Load (% of NAV)
	<input type="checkbox"/> Growth <input type="checkbox"/> Income	<input type="checkbox"/> Electronic <input type="checkbox"/> CDS			

In case of CDC Holding, please provide: CDC Investor Account No.: _____ Participant ID: _____ CDC Sub-account No.: _____

Section 3: Payment Mode / Instrument Details (Note: Provide separate instruments for investment in each Fund)

Payment Mode	Date of Instrument	Instrument No.	Bank Name	Branch Name	Amount (In Figures)
<input type="checkbox"/> Cheque <input type="checkbox"/> Pay Order/ Draft <input type="checkbox"/> Online					

Section 4: Disclosure of Cooling-off Right

The unit holders have the right to obtain a refund of their first time investment (cooling-off right) in a particular Collective Investment Scheme. The cooling-off right shall only be available to the individual unit holders. The cooling-off period shall comprise of three business days commencing from the date of issuance of investment report to the unit holder. The cooling-off right shall be exercised by the unit holder through a written request to JSIL. The investment amount to be refunded shall be based upon the applicable NAV on the date the cooling-off right is exercised which shall be paid to the unit holder within six business days of receipt of written request from the unit holder. JSIL shall also refund any sales load paid by the unit holder. However, contingent load shall be payable by the unit holder where applicable.

Section 5: Declaration (for All Applicants)

I/We hereby acknowledge that I/We have fully understood all the reference notes and the provisions of the Trust Deed and Offering Document (<https://jsil.com/all-downloads/constitutive-documents/>) including the risk disclosures and warnings. I/We further acknowledge all the Terms and Conditions along with details of Sales Load to be deducted and Cooling-off Period Right have been read and understood. I/We hereby ratify that the information provided on this form is correct and that no other person(s) has any financial interest in this account. I/We will not claim repatriation from Pakistan of dividend or sales proceeds of unit(s) registered in my/our account except as permissible under the rules of the State Bank of Pakistan or Ministry of Finance, Government of Pakistan. I/We hereby acknowledge that I/We have been informed of the general risks of investment in mutual funds and also confirm that JS Investments Limited (JSIL), through its authorized representatives and distribution agents, has fully disclosed the specific risk factors associated with this investment to my/our complete satisfaction. I/We acknowledge that I/We have received and read the Key Fact Statement (KFS) (<https://jsil.com/all-downloads/key-fact-statements/>) at the time of investment, and have understood the terms and conditions to the best of my/our knowledge, and have retained a copy of the same. I/We fully understand that past performance does not necessarily indicate future performance and no guarantee of any profit or return on investments in any Mutual Funds is given.

Principal / Authorized Signature

Joint / Authorized Signature

Authorized Signature

Authorized Signature

Note: In case of Minor / Guardian / Shaky signature / Thumb Impression, please submit a clear copy of CNIC and "B-form" (only in case of Minor). In such cases, two witnesses are required to sign the form.

Witness (1) Name: _____ Signature: _____ CNIC/ Passport No.: _____

Witness (2) Name: _____ Signature: _____ CNIC/ Passport No.: _____

Reference Notes

● If any field is not applicable kindly write N/A. ● The form must be signed by the persons as per the list of authorized signatories (along with a company stamp in case of institutional customers). ● In case the applicant is Minor, Guardian's CNIC copy shall be provided. His / Her form will also need to be signed by the guardian as an authorized signatory. ● All transaction amounts and Unit(s) are subject to levies, duties, charges, etc. as per the relevant statutes enforced for the time being in Pakistan. ● **Cash and/or Bearer instruments are not accepted and payments to be made as specified in Trust Deed and/or Offering Document.** ● Transactions will not be processed if payment instrument(s) is/are not realized. ● Management Company or Trustee has the right to reject application in accordance with the Trust Deed and/or Offering Document. ● All correspondence will be made with Principal Account Holder only. ● **Documents Required For Institutions:** Board Resolution authorizing transaction, if not covered, under the one submitted at time of registration. ● Post dated cheques are not accepted. ● Charges for outstation cheques will be borne by the investor. ● CDC account details are required, where applicable, for Growth Units of CDS Eligible Funds only. ● In case of no selection of Unit Type or Form in section 2, by default Growth Units will be issued in the electronic form.

For Official Use

Channel Partner: _____ Region / City: _____ Branch Name / Code: _____

Declaration and Specimen Signature of the Sales Person:

I, _____, hereby confirm the following:

- 1- I have explained the risk of the fund being sold to investor.
- 2- I have explained that the principal is at risk (in case of high risk funds) and the investor can lose money.
- 3- I have not made or implied any guarantee with respect to return or investment amount.
- 4- I have not quoted any fixed return percentage or amount to the investor.
- 5- I have discussed the returns/ performance of the Funds as per the latest FMR and have not given any guarantee of any percentage of returns. Further, it has also been explained that the past performance does not necessarily indicate future results.

Name & Signature of Relationship Manager: _____ Name & Signature of Immediate Supervisor: _____

Proof of Application for Purchase of Unit(s) - (Investor's Copy)

Date: _____

Transaction for: New Applicant Existing Account Holder | JSIL Account No: _____

Account Title: _____

Purchase Details: Fund Name: _____ Amount: _____

Channel Partner: _____ Relationship Manager: _____

Receiving Stamp & Signature: