

CONVERSION OF FUNDS/PLANS FORM

Date: _____

1. ACCOUNT DETAILS

Name of Applicant: _____ Folio No.: _____

2. DETAILS OF CONVERSION OF FUNDS

☐ Conversion in Units

☐ Conversion in Amount

CONVERSION FROM

	Name of Fund	Category of Fund	Risk Profile
<input type="checkbox"/>	CDC Trustee IAML Money Market Fund (IMMF)	Money Market	Low
<input type="checkbox"/>	CDC Trustee IAML Equity Fund (IEF)	Equity	High

CONVERSION TO

	Name of Fund	Category of Fund	Risk Profile
<input type="checkbox"/>	CDC Trustee IAML Money Market Fund (IMMF)	Money Market	Low
<input type="checkbox"/>	CDC Trustee IAML Equity Fund (IEF)	Equity	High

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 IAML/MUFAP.

3. 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 Interloop Funds

میں/ہم اقرار کرتے ہیں کہ میں/ہم نا بالغ نہیں ہیں۔ میں/ہم منافع اور یونٹ 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/ہم نے آفرنگ دستاویزات اور اضافی معلومات کو بخوبی پڑھا اور سمجھ لیا ہے اور ہمیں تازہ ترین فنڈ مینیجر رپورٹ اور فیکٹ شیٹ (نئے میچل فنڈ کی صورت میں) فراہم کی گئی ہے۔ میں/ہم متعلقہ اسکیم کے یونٹس کے لئے درخواست دیتا ہوں/دیتے ہیں اور میں/ہم متعلقہ اسکیم کے تمام شرائط و قواعد کی پابندی کرنے پر راضی ہیں۔ میں/ہم تصدیق کرتے ہیں کہ میں/ہم نے متعلقہ انٹرلوپ فنڈ کے شرائط و ضوابط سرمایہ کاری کے مقاصد اور خطرات کے عنصر کو سمجھ 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 IAML are not responsible for any loss to me/us resulting from the operations of any CIS launched/ to be launched by IAML unless otherwise mentioned. Use of the Name and Logo of "Interloop 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			

4. PROVISIONAL RECEIPT (Please make sure to take the receipt with you)

Received from Mr./Mrs./Ms./Messrs: _____

Application for conversion from Fund/Plan/Units): _____ To Fund/Plan/Units: _____

Number of Units: _____ Amount: _____ OR % _____ Number of Certificates Attached: _____

Certificate Nos. _____ Stamp & Receipt Date & Time: _____

Authorized Signatory: _____ Authorized Branch: _____