

Conversion of Units Form

Date (dd-mm-yyyy)

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● Principal & Joint Account Holder's (if any) Information

Investor Account No.

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Name

Name Joint Holder 1

Name Joint Holder 2

Name Joint Holder 3

● Conversion of Units Details

From			To	
Name of Fund/ Plan	Amount (PKR)/ No. of Units/ %	Type of Units	Name of Fund/ Plan	Type of Units
1	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

1 Total Conversion Amount (PKR)/Units In words

2 Total Conversion Amount (PKR)/Units In words

● Instructions & Guidelines

- 1 Conversion can only be made from one fund to another fund and from one plan to another plan. Conversion from a fund to plan and vice versa is not allowed
- 2 Front-end and/or Back-end load (charges) will be applicable on conversion as per the constitutive documents of the relevant fund(s)
- 3 Transaction will be processed as per cut-off timings of the fund(s)
- 4 In case the amount available in a fund is less than the requested amount, the entire amount will be converted as indicated by the Unit Holder in this form
- 5 In case of conversion between conventional and Islamic investment plans, Insurance/Takaful Coverage will be altered accordingly
- 6 In case of conversion from a plan, Insurance/Takaful Coverage (if offered) may be withdrawn if minimum amount required for coverage in that plan is not met
- 7 Conversion pertains to physical certificates will not be allowed until it is surrendered/cancelled

● Declaration

I/ We hereby acknowledge having read and understood the relevant Trust Deed(s) and Offering Document(s) of the above mentioned Funds and I/We hereby apply for conversion of the Units as indicated above. I/We agree to abide by the terms and conditions, rules and regulations of Funds. I/We have carefully read and completed all applicable sections of this Form that govern this transaction and acknowledge understanding the risks involved prior to submission.

Signature (Principal Holder)

Signature (Joint Holder 1)

Signature (Joint Holder 2)

Signature (Joint Holder 3)

Rubber Stamp (Institutional Client Only)

● For Official Use Only

Distributor/ Facilitator

Date

Form Received dd/mm/yy

Code

Distributor's Name

Authorized Person's Name

Sign and Stamp

Total Certificates and Units Received

Units

Certificates

Registrar

Date

Form Received dd/mm/yy

Form Verified By

Data Input By

Data Verified By

Investor Account No. Allotted

Client Receipt

Date

Form Received dd/mm/yy

Received By

Signature of Authorized Person

Stamp of Transaction Location

Conversion Details

For Conversion of

Units/Amount (PKR)

To fund along with certificates where applicable