



# AL Habib Asset Management Limited

A wholly owned subsidiary of Bank AL Habib Limited

AL HABIB

MONTHLY INCOME PLAN

Date :

Account Number :

Account Title :

## KEY FEATURES

- The minimum investment value for this administrative plan is Rs. 500,000.
- The investor can receive monthly payments through auto redemption based on one of the following options:
  - Profit Withdrawal:** The investor will receive monthly appreciation of the value of investment. In case, minimum amount of appreciation of the value of investment is no or less than Rs. 500, the investor will not receive any payment in that month.
  - Fixed Withdrawal:** The investor will receive requested amount on monthly basis after tax deduction. In case sufficient return is not earned, the capital invested may deplete. Minimum withdrawal amount shall be Rs. 2,500.
- Payment will be made on the applicable NAV of 25<sup>th</sup> of each month. If 25<sup>th</sup> is not a dealing day, the payment shall be processed on immediately next dealing day.
- Dividends declared on the units held under this administrative plan shall be re-invested in the Fund.

## WITHDRAWAL OPTIONS

S. No.	Name of Funds	Fixed Withdrawal (Rs.)	Profit Withdrawal
1.	AL Habib Cash Fund		<input type="checkbox"/>
2.	AL Habib Money Market Fund		<input type="checkbox"/>
3.	AL Habib Islamic Cash Fund		<input type="checkbox"/>
4.	AL Habib Income Fund		<input type="checkbox"/>
5.	AL Habib Government Securities Fund		<input type="checkbox"/>
6.	AL Habib Islamic Income Fund		<input type="checkbox"/>
7.	AL Habib Islamic Savings Fund		<input type="checkbox"/>

## PAYMENT DETAILS

Please directly transfer to my already provided bank account  Please transfer to below mention bank account details

Bank Name : \_\_\_\_\_ Branch Name : \_\_\_\_\_ City : \_\_\_\_\_

Account Number : \_\_\_\_\_ IBAN Number : \_\_\_\_\_

**Note:** Please provide complete and accurate bank details. AL Habib Asset Management Limited will not be responsible for any liability, loss or damages, compensation, legal proceedings arising as a result of the inaccurate and / or incomplete information provided by the investor. Due to any technical reason, fund transfer may be delayed. In such case, please immediately inform AL Habib Asset Management Limited.

## DECLARATION

I/We undersigned would like to redeem my/our investment as per above details. I/We also confirm having read and understood the Trust Deeds, Offering Documents and FMR (also handed over to me) of respective Fund(s) that govern the transaction and further acknowledge having understood the risks involved. I/We agree to abide by the terms and conditions therein. I/We understand that proceeds may be subject to deductions including capital gain tax.

\_\_\_\_\_  
(1) Principal Applicant

\_\_\_\_\_  
(2) Second Applicant  
Guardian (In case of minor)

\_\_\_\_\_  
(3) Third Applicant

\_\_\_\_\_  
(4) Fourth Applicant

## (For Office Use Only)

**DISTRIBUTOR / SALE AGENT :** I have not identified any factor or event which may give rise to suspicion relating to money laundering and/or financing terrorism about the Investor. I will inform the **Management Company**, if I identify any such factor or event in future relating to the Investor.

Distributor/Sale Agent : \_\_\_\_\_ (Name, Signature or / and Stamp) Branch & City : \_\_\_\_\_ (Name, Signature or / and Stamp)

Data Input : \_\_\_\_\_ (Name / Signature) Data Verified : \_\_\_\_\_ (Name / Signature) Remarks : \_\_\_\_\_

Disclaimer: Use of the name of 'Bank AL Habib Limited' as given above does not mean that it is responsible for the liabilities/obligations of 'AL Habib Asset Management Limited' or any investment scheme managed by it.