ASSET MANAGEMENT LIMITED APPLICATION FORM TO PURCHASE UNITS - INDIVIDUAL (NON SIP)

(Please Read the "Terms & Conditions" Carefully)

To, CEO INVESTASIA CAPITAL & ASSET MANAGEMENT LIMITED Shareef Mansion, (7th Floor), 56-57, Motijheel C/A, Dhaka-1000, Bangladesh

FOR OFFICE USE ONLY
Registration No:
Sale No:
Selling Agent's Signature & ID:
Authorized Person's Signature:

Dhaka-1000, Bangladesh		Authorized Person's	s Signature:				
(Pleas	se fill up the For	m in BLOCK LET	TERS)				
I / we would like to purchase units of the Investasia Growth Fund at a price of BDT per unit, prevailing on the sale date. I / we have enclosed the following instrument(s) with this application: Cheque / P.O. / D.D. No.: Bank: Branch: Branch: On the sale date. I / we have enclosed the following instrument(s) with this application:							
I / We would like to meet my / our following financia	al goals (√):						
		☐ Retirement	☐ Others	By Year:			
PRINCIPAL APPLICANT							
☐ Mr.	□ M	rs.		☐ Ms.			
Name: Father:		Mother:					
	Occupation: E-Mail:			Date of Birth: DD / MM / YYYY Nationality:			
Present Address:							
Permanent Address:							
National ID / Passport:	E-Tin:		Fund Registration N	Number (If Any):			
Bank:	Branch:		A/C No.:				
BO A/C No.:							
<u>Dividend Option</u> : ☐ Cash ☐ CIP (In the form of Units) <u>Sale Proceeds Options</u> : ☐ BEFTN ☐ Cheque <u>Mode of Communication</u> : ☐ Phone ☐ Emai							
JOINT APPLICANT (if any)							
□ Mr.	M	rs.		☐ Ms.			
Name:							
Father:		Mother:					
Spouse:	Occupation:			Date of Birth: DD / MM / YYYY			
Contact No:	E-Mail:			Nationality:			
Present Address:							
Permanent Address:							
National ID / Passport:	E-Tin:		Fund Registration N	Number (If Any):			
ACKNOWLEDGEMENT SLIP							
Certified that this selling agent has received following instruments for an amount of BDT (In Words and Mr. / Mrs. / Ms							

Selling Agent's Signature (With Seal): Selling Agent's ID No:

Cheque/P.O/D.D. No. : __

Sale Number: Authorized Person's Signature: Name & Designation:

units of Investasia Growth Fund:

Branch:

_ being the application money for __

		NOMINEE 1 (if any)					
☐ Mr.		☐ Mrs.		☐ Ms.			
Name:							
Address:							
Contact No:	E-M	ail:	Date of Birth	h: DD/MM/YYYY			
National ID / Passport:	Rela	tionship with A/C Holder:		% of Holding Units:			
NOMINEE 2 (if any)							
Name: Mr. Name: Address:		☐ Mrs.		☐ Ms.			
Contact No:	E-M	ail:	Date of Birth	h: DD/MM/YYYY			
National ID / Passport:		tionship with A/C Holder:		% of Holding Units:			
	GUA	RDIANS (if Nominee is a M	inor)				
Mr. Mrs. Ms. Name: National ID / Passport: Relationship with Nominee: Contact: Address:							
		ENCLOSED DOCUMENTS					
	te (Applicants, Nominee, Guardian (i - Applicant ; 1 – Nominee & Guardia		☐ E-Tin Certifica	ate (Applicant) Blank Cheque Leaf/Bank Statement			
E i assport olze i notograpii (2		OTOGRAPHS & SIGNATUR		Blank Oneque Lean Bank Glatement			
PRINCIPAL APPLICANT	JOINT APPLICANT	1 ST NOMINEE (Attested by Principal Applicant)	2 nd NOMINEE (Attested by Principal Applicant)	GUARDIAN (Attested by Principal Applicant)			
TERMS & CONDITIONS, FUNDAMENTALS OF MUTUAL FUND							
I / We confirm that I / we have received the acknowledgement slip against my / our investment in Investasia Growth Fund and agree that I / We will abide by the Terms & Conditions, which may be altered, replaced and modified from time to time by INVESTASIA CAPITAL & ASSET MANAGEMENT LIMITED. I / We also understand the Fundamentals of Mutual Fund enclosed with this application form. SIGNATURES:							
Principal Applicant	Joint Applicant	1 st Nominee	2 nd Nominee	Guardian			
FOR OFFICE USE ONLY							
CUSTOMER SERVICE DE Pending Documents Detai			Date:	DD / MM / YYYY			
Name:	Designation	n:	Signature:				
INVESTASIA GROWTH FUND I / We would like to meet my / our following financial goals (√): □ Dream Home □ Children's Education □ Children's Marriage □ Retirement □ Others By Year: Dividend Option: □ Cash □ CIP (In the form of Units Sale Proceeds Options: □ BEFTN □ Cheque Mode of Communication: □ Phone □ Email For Joint Investment, Mode of Operation: □ Singly □ Joint							

TERMS & CONDITIONS

- The Units of INVESTASIA GROWTH FUND, hereinafter referred to as the "Fund", may be bought & surrendered through Investasia Capital & Asset Management Limited and/or any authorized selling agents appointed by INVESTASIA from time to time.
- The application may be made by an individual (both resident and non-resident), other eligible investors (both local and foreign), a trust or a society (registered in or outside of Bangladesh) and not by a minor or person of unsound mind.
- 3. Minimum purchase and surrender amount is 500 (Five hundred) Units for the individual investors and 5,000 (Five Thousand) Units for the institutional investors.
- 4. Joint application is acceptable by two persons for individual investment. Registration and Unit allocation will be in favour of principal applicant while dividend and other benefits, if any, will be addressed to the bank account of principal applicant mentioned in the application form. In case of death of any of the joint account holders, only the survivor shall be recognized as having any title of the Units. On the death of both the joint account holders, the Units will bestow upon the nominee (if any) as mentioned in the application form.
- 5. Units can be surrendered on all business days except Thursday and during the book closure period/record date of the fund.
- 6. Surrender of Units should be done by transferring units from unit-holder's BO account to Mutual Fund's designated BO account.
- 7. Partial surrender is allowed subject to minimum surrender quantity as 100 (One Hundred) units for individuals and 2,500 (Two Thousand Five Hundred) units for institutions. Upon partial surrender, a new Confirmation of Unit Allocation will be issued in favour of the Unit holder representing the balance amount of holding units.
- 8. Application for purchase of units should be accompanied by account-payee cheque / pay-order / bank draft / online fund transfer as approved by the regulatory authority in favor of Investasia Capital & Asset Management Limited.
- 9. After clearance/encashment of DDI (Direct Debit Instruction) / cheque / bank draft / pay order / online fund transfer, the units will be allocated in favour of the principal applicant against every purchase with a denomination of the number of units proportionate to the prevailing NAV (Net Asset Value) of the week. The units will be credited to the unit holder's BO Account in demat form.
- 10. The Units may be transferred by way of inheritance/gift and/or by the specific operation of the law. In case of transfer, the mutual fund may charge a nominal fee as decided by the asset manager from time to time except in the case of transfer by way of inheritance.
- 11. The dividend may be delivered in cash or by way of Units under Cumulative Investment Plan (CIP) as the applicant mentioned in the application form.
- 12. All payment receipts in connection with or arising out of transactions of the Units shall be in Bangladeshi Taka (BDT).

FUNDAMENTALS OF MUTUAL FUND

I / We understand and am/are aware of the following basic points about mutual fund investment: আমি / আমরা মিউচ্যুয়াল ফান্ড সম্পর্কিত নিন্মোক্ত বিষয়প্তলো সম্বন্ধে অবগত –

1. Mutual Fund is a long-term wealth accumulation tool.

মিউচ্যুয়াল ফাল্ড একটি দীর্ঘ মেয়াদী সম্পদ বৃদ্ধিকারী মাধ্যম।

2. The longer an investor stays with a mutual fund, the greater benefit s/he is expected to derive.

একজন বিনিয়োগকারী যত বেশি সময় মিউচু্যুয়াল ফাল্ডে টাকা রাখেন, তার ততো বেশি লাভের সম্ভাবনা খাকে।

3. A mutual fund does not give return at fixed rate.

মিউচ্যুয়াল ফাল্ড কোন নির্দিস্ট হারে মুনাফা প্রদান করেনা।

In short term, upward/downward movements of the Net Asset Value (NAV) of mutual fund is a natural phenomenon of investment.

স্বল্পমেয়াদে মিউচুয়াল ফান্ড ব্যবস্থাপনায় Net Asset Value এর ঊর্ধ্বমুখী / নিম্নুমুখী পরিবর্তন একটি স্বাভাবিক পুরণতা।

5. By regulation, investments of mutual fund are done in diverse assets and as a result, investment risks are mitigated.

মিউচুয়োল ফাল্ড ব্যবস্থাপনার আইন অনুযায়ী ফাল্ডের অর্থ ভিন্ন ভানু ভিন্ন খাতে বিনিয়োগ করতে হয় এবং এর ফলে বিনিয়োগ মুঁকি হ্রাস পায়।

Tax Advantages* for the individual investors:

ব্যক্তিগত বিনিয়োগকারীদের জন্য কর সুবিধা -

No tax against income up to BDT 25,000.

মিউচু্যুয়াল ফাল্ড খেকে ২৫,০০০ টাকা পর্যন্ত আয়ের উপর কোনো কর প্রুযোজ্য নয়।

Allowable Investment for tax rebate.

প্রটি কর ছাড়ের (Tax Rebate) জন্য প্রকটি বিধি সঙ্গত বিনিয়োগ।

 According to Income Tax Ordinance, 1984 and as provisioned in Budget for FY 2020-2021. This is subject to change as provisions of prevalent budget.

*আয়কর অধ্যাদেশ্ন, ১৯৮৪ এবং ২০১৭–২০১৮ অর্থ বছরের বাজেটের বিধান অনুযায়ী। প্রচলিত বাজেট অনুযায়ী পরিবর্তনযোগ্য।