

## **NATIONAL INVESTMENT TRUST LIMITED**

Investment Form For Individual Investors

If you repeat NIT to all Mis Use into a detailed below										DATE	(DD /	MM /	YYYY):		-	-		
Fig. Distributor Code:	UNIT HOLDER INFORMATION:																	
Priorition of the control of the con	I / We request NIT t	o sell Me / Us	units as de	etailed belo	w													
PLEASE SELECT APPROPRIATE FUND:   Capity Scheme   Income Scheme   Scheme   Scheme   Introduce   Intr	Title of Account	PLEASE FILL	OUT IN CAPITA	L LETTERS														
PLEASE SELECT APPROPRIATE FUND:   Comparison   Comparis	FP / Distributor Cod	de:			Acco	Account No.: Type of							Account: Single Joint Minor					
Startin Compliant   Startin   Startin Compliant   Startin   Startin Compliant   Startin   Star	Branch:																	
Shariah Compliant Income Scheme   Shar	PLEASE SELECT APPROPRIATE FUND:																	
Solution	□ NI(U)T		1	NIT-GBF Sales Load: 1%) NIT-IF			Scheme NIT-MMF			Money Market  ☐ NIT-IMN			et Scheme MMF		Equity Scheme  NIT-IEF (Sales Load: 0% - 3%)			
Re-invest or   Cash dividend	Income Scheme		Sch	eme NIT-AAF		Specific by Unit Class			heme	Front End Load: N Back End Load: 1 2 A Initial Investment: F			NIL Front Er  1 <sup>st</sup> year - 3% Back En  2 <sup>nd</sup> year - 1.5% Initial Inv After 2 years - NIL Subsequ  Rs. 500,000 /-			End Load: 2%** End Load: NIL Investment: Rs. 500 /- equent Investment: Rs. 250/-		
PAYMENT DETAILS (Investment in cash and third-party transaction is not allowed):  Mode of Payment:   Cheque   Demand Draft   Pay Order   Others:   City:    Bank Name:   Branch:   City:    Chequel PO No:   Date:   Amount in Figures:    Amount in Words:    DECLARATION:    We acknowledge the disclosure of applicable sales load on above mentioned fund and also understand that a Sales Load   Swill be charged on the investment. This is also to acknowledge that the have read, understood and agree with all the terms and conditions stipulated under the offering documents for funds under management of National Investment. Trust Limited which are available on company's website town with complex and the back by the above appended terms.  COOLING-OFF RIGHT:  All individual until holders can exercise a cooling-off right for refund of their first time investment in a collective investment scheme managed by NITL by providing a written request within 3 beginning any from date of issuance of investment report. The referred (including sales load, if any) pursuant to the exercise a cooling-off right to refund of their first time investment in a collective investment scheme managed by NITL by providing a written request within 3 beginning any from date of issuance of investment report. The refund (including sales load, if any) pursuant to the exercise a cooling-off right shall be paid to the unit by the strange of records of which in the paid to the unit by the strange of records of which are all the paid to the unit by the strange of records of which are all the paid to the unit by the strange of records of which are all the paid to the unit by the strange of records of which are all the part of the paid to the unit by the strange of records of which are all the part of the paid to the unit by the strange of the strange of the paid to the unit by the strange of the paid to the unit by the strange of the paid to the unit by the strange of the paid to the unit by the strange of the paid to the unit by the strange of the paid to the	DIVIDEND MA	ANDATE																
DECLARATION:    New acknowledge the disclosure of applicable sales load on above mentioned fund and also understand that a Sales Load	Note: If no option is selected dividends option will be treated as CIP (re-investment).  PAYMENT DETAILS (Investment in cash and third-party transaction is not allowed):  Mode of Payment: Cheque Demand Draft Pay Order Others:																	
DecLaration:	Cheque/PO No.:				Date:				Amo	unt in	Figure	es:						
Investment Amount(Rs.)    New Extraction   Paragraphic   P	Amount in Words:																	
is also to acknowledge that I/we have read, understood and agree with all the terms and conditions stipulated under the offering documents for funds under management of National Investment Trust Limited which are available on company's website www.nit.com.pk and I/we abide by the above appended terms.  COOLING-OFF RIGHT:  All individual unit holders can exercise a cooling-off right for refund of their first time investment in a collective investment scheme managed by NITL, by providing a written request within 3 business days from date of issuance of investment report. The refund (including sales load, if any) pursuant to the exercise of a cooling-off right shall be paid to the unit holder in accordance with the Direction No. 3 if 2016 issued by SECP. The refund for every unit held by the unit holder should be an amount equal to NAV per unit applicable on the date the cooling-off right is exercised.  RISK CATEGORIZATION OF COLLECTIVE INVESTMENT SCHEMES (CIS)  PAYMENT DETAILS *  Fund Name  Category of CIS  Risk Profile  Risk Of Principal Erosion  Title of Account  NIT-IF Income  Medium  Principal at high risk  CDC—Trustee NIT Government Bond Fund  NIT-IF Income  Medium  Principal at medium risk  CDC—Trustee NIT income Fund  NIT-IF Income  Medium  NIT-IF Income  NIT-IF Income  Medium  NIT-IF Income  Medium  NIT-IF Income  NIT-IF Income  Medium  NIT-IF Income  NIT-IF Income  Medium  NIT-IF Income  NIT-IF Inc	DECLARATION	<b>V</b> :																
All individual unit holders can exercise a cooling-off right for refund of their first time investment in a collective investment scheme managed by NITL, by providing a written request within 3 business days from date of issuance of investment report. The refund (including sales load, if any) pursuant to the exercise of a cooling-off right shall be paid to the unit holder with su business days of receipt of written request from the unit holder in accordance with the Direction No. 31 of 2016 issued by SECP. The refund for every unit held by the unit holder should be an amount equal to NAV per unit applicable on the date the cooling-off right is exercised.  RISK CATEGORIZATION OF COLLECTIVE INVESTMENT SCHEMES (CIS)  PAYMENT DETAILS *  Fund Name  Category of CIS  Risk Profile  Risk of Principal Erosion  NI(U)T Fund  NI(U)T Fund  Equity  High  Principal at medium risk  CDC -Trustee National Investment (Unit) Trust  CDC -Trustee National Investment (Unit) Principal at low risk  CDC -Trustee National In	is also to acknowledge that I/we have read, understood and agree with all the terms and conditions stipulated under the offering documents for funds under management of																	
within 3 business days from date of issuance of investment report. The refund (including sales load, if any) pursuant to the exercise of a cooling-off right shall be paid to the unit holder with business days of receipt of written request from the unit holder in accordance with the Direct no. 3 of 2016 issued by SECP. The refund for every unit held by the unit holder should be an amount equal to NAV per unit applicable on the date the cooling-off right is exercised.  RISK CATEGORIZATION OF COLLECTIVE INVESTMENT SCHEMES (CIS)  PAYMENT DETAILS *  Fund Name	COOLING-OFF	RIGHT:																
Fund Name   Category of CIS   Risk Profile   Risk of Principal Erosion   Title of Account	within 3 business days from date of issuance of investment report. The refund (including sales load, if any) pursuant to the exercise of a cooling-off right shall be paid to the unit holder within six business days of receipt of written request from the unit holder in accordance with the Direction No. 31 of 2016 issued by SECP. The refund for every unit held																	
NI(U)T Fund Equity High Principal at high risk Income Medium Principal at medium risk CDC -Trustee NIT Government Bond Fund NIT-IF Income Medium Principal at medium risk CDC -Trustee NIT Government Bond Fund NIT-IF Income Medium Principal at medium risk CDC -Trustee NIT Government Bond Fund NIT-IF Income Medium Principal at medium risk CDC -Trustee NIT Income Fund NIT-IMMF Money Market Low Principal at low risk CDC -Trustee NIT Social Impact Fund CDC -Trustee NIT Islamic Equity Fund CDC -Trustee NIT Islamic Money Market Fund NIT-IMMF Shariah Compliant Income Medium Principal at Individual Principal at Individual CDC -Trustee NIT Islamic Income Fund NIT-IAF Asset Allocation High Principal at high risk CDC -Trustee NIT Islamic CDC -Trustee NIT Islamic Money Market Fund CDC -Trustee NIT Islamic Income Fund CDC -Trustee NIT Asset Allocation Fund CDC -Trustee NIT Islamic Income Fund CDC -Trustee	RISK CATEGO	RIZATION	OF COL	LECTIV	<b>INVEST</b>	MENT	SCHEM	ES (CI	S)				PAYN	1ENT	DETA	ILS *		
NIT-GBF Income Medium Principal at medium risk Income NIT-Medium Principal at medium risk Income NIT-Medium Principal at medium risk CDC —Trustee NIT Government Bond Fund CDC —Trustee NIT Income Fund NIT-MMF Money Market Low Principal at low risk CDC —Trustee NIT Social Impact Fund NIT-IEF Shariah Compliant Equity High Principal at light risk CDC —Trustee NIT Social Impact Fund NIT-IMMF Shariah Compliant Money Market Low Principal at light risk CDC —Trustee NIT Social Impact Fund NIT-IMMF Shariah Compliant Money Market Low Principal at low risk CDC —Trustee NIT Islamic Equity Fund NIT-IIF Shariah Compliant Income Medium Principal at medium risk CDC —Trustee NIT Islamic Money Market Fund NIT-IIF Shariah Compliant Income Medium Principal at medium risk CDC — Trustee NIT Islamic Income Fund NIT-IAF Asset Allocation High Principal at medium risk CDC — Trustee NIT Islamic Income Fund CDC — Trustee NIT Islamic Fund CDC — Trust	Fund Name	of CIS		Risk Profile		Risk of Principal Er			Eros	sion		Title o	Title of Account					
Transaction ID:  Investment Amount(Rs.)  Rate Per Unit (Rs.)  Total Electronic Units Allocated	NIT-GBF Income NIT-IF Income NIT-SIF Income NIT-SIF Income NIT-MMF Money Market NIT-IEF Shariah Compliant Equity NIT-IIF Shariah Compliant Money Market NIT-IIF Shariah Compliant Income NIT-AAF Asset Allocation  * Payment instrument must be made in favor of the Trustee				Medium Medium Medium Low High Low Medium High e of the response	Principi Principi Principi Principi Principi Principi Principi Principi	Principal at medium risk Principal at medium risk Principal at medium risk Principal at low risk Principal at high risk Principal at low risk Principal at low risk Principal at medium risk Principal at medium risk Principal at high risk as title mentioned above:					CDC –Trustee NIT Government Bond Fund CDC –Trustee NIT Income Fund CDC –Trustee NIT Social Impact Fund CDC –Trustee NIT Money Market Fund CDC –Trustee NIT Islamic Equity Fund CDC –Trustee NIT Islamic Money Market Fund CDC – Trustee NIT Islamic Income Fund CDC – Trustee NIT Asset Allocation Fund						
DATE (DD / MM / YY): /   TIME: : AM / PM Sale No.:  Transaction ID:  Investment Amount(Rs.) Rate Per Unit (Rs.) Total Electronic Units Allocated	Principal Unit Holder 1-Joint				Unit Holder 2-Ju			2-Joint	oint Unit Holder					3-Joint Unit Holder				
DATE (DD / MM / YY): / TIME: : AM / PM Sale No.:  Transaction ID:  Investment Amount(Rs.) Rate Per Unit (Rs.) Total Electronic Units Allocated			/															
Investment Amount(Rs.)  Rate Per Unit (Rs.)  Total Electronic Units Allocated	DATE (DD / MM / Y		TIME: :AM / PM							Sale No.:								
Form reviewed and checked by: Data entered by:				Rate Per Unit (Rs.)							Total Electronic Units Allocated							
Branch Stamp & Signature of the Manager / Authorized Official:		•									– Da	ata er	ntered by: _					