



ACCOUNT OPENING & INVESTMENT FORM NIT-I

I/We request NIT to sell me/us Units as detailed below.

FP/DISTRIBUTOR CODE

DATE (DD / MM / YY):

Branch: _____

UNIT HOLDER'S INFORMATION :

Title of Account:

Selection of Fund - Please select appropriate Fund.

<u>EQUITY SCHEME</u>	<u>INCOME SCHEMES</u>	<u>MONEY MARKET SCHEME</u>	<u>SHARIAH COMPLIANT EQUITY SCHEME</u>	<u>SHARIAH COMPLIANT INCOME SCHEME</u>	<u>ASSET ALLOCATION SCHEME</u>
<input type="checkbox"/> NI(U)T FUND (Sales Load: 3%)	<input type="checkbox"/> NIT-GBF (Sales Load: 1%)	<input type="checkbox"/> NIT-MMF (Sales Load: 0%)	<input type="checkbox"/> NIT-IEF (Sales Load: 02% - 3%*) *Waived since Launch of Fund	<input type="checkbox"/> NIT-IIF (Sales Load: 0%)	<input type="checkbox"/> NIT-AAF (Sales Load: <u>Up to 2.5%</u>)
	<input type="checkbox"/> NIT-IF (Sales Load: 1%)				

Account No.:

Type of Account: Individual Corporate

PAYMENT DETAILS (Investment in cash is not allowed):

Mode of Payment: Cheque Demand Draft Pay Order Other: _____

Cheque/PO/DD No.: _____ Date: _____ Amount in Figures: Rs. _____

Drawn On:

Amount in Words:

DECLARATION :

I/we acknowledge the disclosure of applicable sales load on above mentioned fund and also understand that a Sales Load _____% will be charged on the Investment. This 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 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 by the unit holder should be an amount equal to NAV per unit applicable on the date the cooling-off right is exercised.

SIGNATURES:

Principal Unit Holder / Signatory-1	1 st Joint Holder / Signatory-2	2 nd Joint Holder / Signatory-3	3 rd Joint Holder / Signatory-4	4 th Joint Holder / Signatory-5	Official Stamp (For Institution Only)

FOR BRANCH USE ONLY

DATE (DD / MM / YY): TIME: _____ : _____ AM / PM Sale No.: _____

Investment Amount (Rs.)	Rate Per Unit (Rs.)	Total Electronic Units allocated

Form reviewed and checked by: _____ Data entered by: _____

Branch Stamp & Signature of the Manager / Authorized Official:

Date of delivery/dispatch of Account Statement to Unit Holder:

Risk Categorization of Collective Investment Schemes (CIS)				Payment Details *
Fund Name	Category of CIS	Risk Profile	Risk of Principal Erosion	Title of Account
NI(U)T Fund	Equity	High	Principal at high risk	CDC – Trustee National Investment (Unit) Trust
NIT-GBF	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-MMF	Money Market	Very Low	Principal at very low risk	CDC – Trustee NIT Money Market Fund
NIT-IEF	Shariah Compliant Equity	High	Principal at high risk	CDC – Trustee NIT Islamic Equity Fund
NIT-IIF	Shariah Compliant Income	Medium	Principal at medium risk	CDC – Trustee NIT Islamic Income Fund
NIT-AAF	Asset Allocation	High	Principal at high risk	CDC – Trustee NIT Asset Allocation Fund

* Payment instrument must be made in favor of the Trustee of the respective Fund, as title mentioned above: