

INVESTASIA BALANCED UNIT FUND



**Asset Manager: INVESTASIA CAPITAL & ASSET MANAGEMENT LIMITED.
APPLICATION FORM TO PURCHASE UNITS - INSTITUTION (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:

(Please fill up the Form in BLOCK LETTERS)

I / we would like to purchase _____ units of the INVESTASIA BALANCED UNIT 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: _____
Total amount of BDT _____ (In words _____)

Name of Institution:

Type of Institution: Local Company Foreign Company Society Trust Other:

Registration No: E-Tin: Fax No:

Contact Person: Contact: E-mail:

Bank: Branch: A/C No.:

Address:

BO A/C No.:

Name of CEO / MD:

DETAILS OF AUTHORIZED PERSON(S) (if any)

Name	Designation	Contact	Signature
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Mode of Operation: Singly By: Jointly By:

Dividend Option: Cash CIP (In the form of Units) **Sale Proceeds Options:** BEFTN Cheque **Mode of Communitation:** Phone Email

ACKNOWLEDGEMENT SLIP

Certified that this selling agent has received following instruments for an amount of BDT _____ (In Words _____) from _____ and being the application money for _____ units of

INVESTASIA BALANCED UNIT FUND:

Cheque/P.O/D.D. No. : _____ Bank: _____ Branch: _____

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

Sale Number:

Authorized Person's Signature:
Name & Designation:

TERMS & CONDITIONS

1. The Units of INVESTASIA BALANCED UNIT 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.
2. 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 favour 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).

I / We understand and am/are aware of the following basic points about mutual fund investment:

আমি / আমরা মিউচুয়াল ফান্ড সম্পর্কিত নিম্নোক্ত বিষয়গুলো সস্বল্পে অবগত -

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

মিউচুয়াল ফান্ড 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 মিউচুয়াল ফান্ডে টাকা রাখেন, তার ততো বেশি লাভের সম্ভাবনা থাকে।

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

মিউচুয়াল ফান্ড কোন নির্দিষ্ট হারে মুনাফা প্রদান করেনা।

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

স্বল্পমেয়াদে মিউচুয়াল ফান্ড ব্যবস্থাপনার Net Asset Value এর উর্ধ্বমুখী / নিম্নমুখী পরিবর্তন একটি স্বাভাবিক প্রবণতা।

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

মিউচুয়াল ফান্ড ব্যবস্থাপনার আইন অনুযায়ী ফান্ডের অর্থ ভিন্ন ভিন্ন খাতে বিনিয়োগ করতে হয় এবং এর ফলে বিনিয়োগ ঝুঁকি হ্রাস পায়।

6. Tax Advantages* for the individual investors:

ব্যক্তিগত বিনিয়োগকারীদের জন্য কর সুবিধা -

- No tax against income up to BDT 25,000.

মিউচুয়াল ফান্ড থেকে ২৫,০০০ টাকা পর্যন্ত আয়ের উপর কোনো কর প্রযোজ্য নহা।

- Allowable Investment for tax rebate.

এটি কর ছাড়ের (Tax Rebate) জন্য একটি বিধি সঙ্গত বিনিয়োগ।

- According to Income Tax Ordinance, 1984 and as provisioned in Budget for FY 2022-2023. This is subject to change as provisions of prevalent budget.

*আম্রকর অধিদপ্তর, ১৯৮৪ এবং ২০২২-২০২৩ অর্থ বছরের বাজেটের বিধান অনুযায়ী। প্রচলিত বাজেট অনুযায়ী পরিবর্তনযোগ্য।