



Bank AL Habib Limited  
بينك الحبيب لميڤط

## Roshan Mutual Funds

### Declarations

- I/We hereby confirm that all the information provided in this form is correct and complete to the best of my/our knowledge and the documents submitted along with this application are genuine.
- I/We also confirm, having read and understood, the Trust Deeds and Offering Documents (available at <https://habibfunds.com/>) that govern the transactions and in particular the risk disclosures as well as the advice given in the Risk Profile section.
- I/We confirm that I/we have understood the details of Sales Load and Taxes to be deducted.
- I/We hereby understood and accept risks involved in the transaction including conversion rate of local currency and applicable cut off time for such transactions.
- I/We hereby assure to the AL Habib Asset Management Limited, that investment in the Fund(s) are not derived from money laundering or illegal activities and the source of funds declared in this Form is true and correct to the best of my/our knowledge and belief.
- I/We hereby permit AL Habib Assets Management Limited, to share my/our information with domestic or overseas regulators or tax authorities, where necessary. Where required by domestic or overseas regulators or tax authorities.
- I/we further agree that AL Habib Asset Management Limited may withhold from my/our account such amount as may be required by domestic or overseas regulator.
- I/We will indemnify and hold harmless AL Habib Asset Management Limited from any loss, action, cost, expense (including, but not limited to sums paid in settlement of claims, reasonable attorney and consultant fees, and expert fees), claims, damages, or liability which arises or is incurred by AL Habib Asset Management Limited in discharging its obligations under FATCA and/or as a result of disclosures to authorities.
- I/We hereby confirmed that Dividend payout will be reinvested in my account.

- I/We undertake to notify AL Habib Asset Management Limited, if there is a change in any information, which I/we have provided to AL Habib Asset Management Limited.
- I/We understand and accept that AL Habib Asset Management Limited reserves the right to close or suspend my/our account, without prior notice, if required document/information is not provided.
- Using the name & logo of Bank AL Habib Ltd as given above does not mean that it is responsible for the liabilities/obligations of AL Habib Asset Management Ltd or any investment scheme managed by it.

### **Consent**

- I/We authorize bank to share my personal details and documents for process of Al Habib Asset Management Application.