

APPLICATION FORM TO PURCHASE UNITS - INDIVIDUAL

Asset Manager: EDGE AMC Limited (EDGE)

(Please read "Terms and Conditions" on reverse carefully)

(PLEASE FILL UP THE FORM IN BLOCK LETTERS)



To,
The Managing Director & CEO
EDGE AMC Limited
Rupayan Prime (Unit B-10), House # 2, Road # 7
Dhanmondi, Dhaka-1205

For Office Use only
Selling Agent's Name:
Registration No:
Sale No:

Please select the fund you want to invest

- | | |
|---|--|
| <input type="checkbox"/> EDGE AMC Growth Fund | <input type="checkbox"/> EDGE Bangladesh Mutual Fund |
| <input type="checkbox"/> EDGE Al-Amin Shariah Consumer Fund | <input type="checkbox"/> EDGE High Quality Income Fund |

I/ we would like to purchase units of the Fund at a price of BDT per unit, prevailing on the sale date.....

I/ we have enclosed following instrument(s) with the application.

Cheque/P.O/D.D No: or BEFTN/NPSB/ RTGS Tx ID:

Bank: Branch: Routing No:

Total amount in BDT in words

Principal Applicant

Mr Mrs Ms

Name											
Father						Mother					
Occupation			NID/ Passport			Date of Birth	DD / MM / YYYY				
Address											
Email				Mobile				ETIN			

Joint Applicant (if any) / Guardian (if Nominee is a minor)

Mr Mrs Ms

Name											
Father						Mother					
Occupation			NID/ Passport			Date of Birth	DD / MM / YYYY				
Address											
Email				Mobile				ETIN			

Other Information

Bank				Branch				Account No			
BO ID						Sales Proceed	Cheque <input type="checkbox"/>	BEFTN/ Online Transfer <input type="checkbox"/>			
Dividend	Cash <input type="checkbox"/>	CIP (in the form equivalent amount of units) <input type="checkbox"/>	Mode of Operation		Joint <input type="checkbox"/>	Single <input type="checkbox"/>	Investment Option		SIP <input type="checkbox"/>	non SIP <input type="checkbox"/>	

Nominee 1

Mr Mrs Ms

Nominee 2

Mr Mrs Ms

Name						Name					
NID						NID					
Mobile						Mobile					
Email						Email					
Address						Address					
Relation			% of Allocation			Relation			% of Allocation		

Acknowledgement (For official use only)

- EDGE Bangladesh Mutual Fund EDGE AMC Growth Fund EDGE High Quality Income Fund EDGE Al-Amin Shariah Consumer Fund

Certified that this selling agent has received following instrument(s) for an amount of BDT (in words) from Mr / Mrs / Ms being the application money for units of the Fund on

Cheque/P.O/D.D No: or BEFTN/NPSB/ RTGS Tx ID:

Bank: Branch: Routing No:

Selling Agent's Signature (with seal)

Selling Agent ID No

Sale No:

Authorized Person's Signature

(Name & Designation)

Documents Enclosed

- NID/ Passport (Applicant & Nominee)
- BO Acknowledgement
- Passport size Photograph (Applicant 2 copies, Nominee 1 copy)
- ETIN Certificate (Applicant)
- Photocopy of blank cheque leaf

Photograph(s)

Principal Applicant	Joint Applicant (if any)	Nominee 1's Photograph Attested by Principal Applicant	Nominee 2's Photograph Attested by Principal Applicant
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Terms and Conditions

1. Units of the mutual fund may be bought and surrendered through EDGE AMC Limited and authorized selling agents from time to time.
2. Subscription application may be made by an individual (both resident and non-resident), a corporation or company (both local and foreign), a trust or a society (registered in or outside of Bangladesh) and not by a minor or a person of unsound mind.
3. Joint application is acceptable by two persons. Registration and Unit Allocation will be in favor of the principal applicant while dividend and others benefits, if any, will be addressed to the bank account of principal applicant mentioned in the application form. In case of death of anyone of the joint holders, only the survivor shall be recognized as having any title of the Units. On death of both the joint holders, the Units will bestow upon the nominee.
4. Units can be traded on every business day except Thursday and during book closure period of the Fund.
5. Minimum purchase amount of an individual investor is 500 (five hundred) Units and 5,000 (five thousand) Units for an institution.
6. Application for purchase of Units should be accompanied by an account payee cheque/ pay order / bank draft/ online fund transfer as approved by the regulatory authority in favor of the mutual fund.
7. After clearance/ encashment of cheque/ pay order/ bank draft/ online fund transfer, the units will be allocated in favor of the principal applicant against every purchase with a denomination of number of proportionate to the prevailing NAV (Net Asset Value) of the week. Units will also be delivered to the unit holder's BO account in demat form.
8. Partial surrender is allowed subject to minimum surrender quantity of 500 (five hundred) Units both for individuals and institutions. Upon partial surrender, the Unit holder will be issued with a new Confirmation of Unit Allocation representing the balance of Unit Holding.
9. Surrender of Units should be done by transferring units from the Unit holder's BO account to mutual fund's designated BO account. The DP40 report will be submitted to the asset manager for confirming the surrender of units.
10. The Units may be transferred by way of inheritance/ gift/ and/ or by specific operation of the law. In case of transfer, the Fund will 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. Dividend may be delivered in cash or by way of Units under Cumulative Investment Plan (CIP) as the applicant mentioned in the application form. If Dividend Option in the Form remains blank, it will be considered as CIP by default.
12. All payments in connection with or arising out of transactions in the Units hereby applied for shall be in BDT.

Applicant's Signature(s)

I/ we confirm that I/we have received the Confirmation of Unit Allocation Mentioned above and also that I/we agree to abide by the terms cited above as may be altered, replaced and modified from time to time by EDGE AMC Limited. I/ We also understand the fundamentals of Mutual Fund and the flowcharts, enclosed with this application form.

✓

Principal Applicant

✓

Joint Applicant (if any)

✓

Nominee 1

✓

Nominee 2 (if any)

Date of Application:

EDGE AMC Limited

Rupayan Prime (Unit B-10), House 2, Road 7, Dhanmondi, Dhaka- 1205, Bangladesh
Contact: 88 02 9612 606, E-mail: info@edgeamc.com, Website: www.edgeamc.com