

Signature(s) and Photograph

CEO/MD

1st Authorized
Person

2nd Authorized
Person

Terms and Conditions

1. The Units of 3i AMCL 1st Mutual Fund hereinafter referred to as the fund may be bought through 3i Asset Management Company Limited and authorized selling agents appointed by 3i Asset Management Company Limited from time to time. Surrendered of units is allowed only through 3i Asset Management Company Limited.
2. 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 out of Bangladesh) and not by a firm, minor or person of unsound mind.
3. Joint application by two persons is acceptable. In such a case, registration and issuance of confirmation of Unit allocation will be in favor of principal applicant while dividend and other benefits, if any will be addressed to bank account of principal applicant mentioned in the application form/bank account mentioned in BO account. In case of the death of any of the joint holders, only the survivor shall be recognized as having any title to the Units. On death of both the joint holders, the title to the Units will bestow upon the nominee.
4. Minimum purchase amount for individual investors is 500 (Five Hundred) units and for institutional investors is 5000(Five Thousand) units.
5. Application for purchase of Units should be accompanied by an account payee cheque/pay order/ bank draft in favor of "3i AMCL 1st Mutual Fund "for the total value of units.
6. After clearance/encashment of cheque /draft/pay order, the applicant will be issued with a confirmation of unit allocation against every purchase of units his /she/the Institutional investor applies for. If BO A/C is provided during the registration, the units will also be delivered to the unit holders BO A/C in demat form.
7. Partial surrender is allowed without any additional cost subject to minimum surrender quantity is 500 (Five Hundred) units for individual and 5000 (Five Thousand) for institutions. Upon partial surrender, the unit holders will be issued with a new confirmation of unit allocation representing the balance of his/her their units holding.
8. The Units may be transferred by way of in heritage /gift /and/or by specific operation of the law. In case of transfer, the Fund will charge a nominal fee as decided by Asset Manager from time to time except in the case of transfer by way of inheritance.
9. Dividend may be delivered in cash or by way of Units under Cumulative Investment Plan (CIP) as the application given option in the application form.
10. All payments / receipts in connection with or arising out of transactions of the Units applied in Bangladeshi Taka.
11. Application by charitable organization/Provident fund/Trust must be accompanied by the relevant document as mentioned in the application form and the power of attorney in favor of the persons signing the application should be attached.

FOR OFFICE USE ONLY

Date:

Registration No:

Sale NO.:

No. of Units:

Certificate No:

Issuing Office Sign, Seal & Stamp

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 mentioned above as may be altered, replaced and modified from time to time by 3i Asset Management Company Limited.

Applicant's Signature

Seal & Signature of the Authorized Person

Date of Application