

# Change of Allocation Scheme Form

Date: \_\_\_\_\_

## PARTICIPANT DETAILS:

Name: \_\_\_\_\_

Portfolio No: \_\_\_\_\_

Date of last change of Allocation Scheme: \_\_\_\_\_

## ASSET ALLOCATION DETAILS

Allocation Scheme	Equity Sub-Fund	Debt Sub-Fund	Money Market Sub-Fund
<input type="checkbox"/> High Volatility	Min 65%	Min 20%	Nil
<input type="checkbox"/> Medium Volatility	Min 35%	Min 40%	Min 10%
<input type="checkbox"/> Low Volatility	Min 10%	Min 60%	Min 15%
<input type="checkbox"/> Lower Volatility	Nil	Min 40%	Min 40%
<input type="checkbox"/> Customized (Please Specify)	_____ (0-100%):	_____ (0-100%):	_____ (0-100%):

If Participant does not select any allocation scheme, his / her contribution would be allocated as defined in the Offering Document of the Fund.

## DECLARATION:

I hereby confirm that all information provided in this form is true and correct to the best of my knowledge. I understand and agree that PQFTL has suggested me a specific Allocation scheme as per my risk profile. However, I reserve the discretion to invest in any other Allocation scheme. I confirm that I am aware of associated risks with this Allocation scheme and confirm that I will not hold PQFTL responsible for any loss which may occur as a result of my decision. I further confirm that I have read the Trust Deeds, Offering Documents, Supplemental Trust Deeds and Supplemental Offering Documents has approved by SECP from time to time that govern this transaction.

Participant's Signature \_\_\_\_\_

Date \_\_\_\_\_

## FOR OFFICIAL USE ONLY

Date (DD / MM / YYYY): \_\_\_\_\_ Time: \_\_\_\_\_ : \_\_\_\_\_ AM/PM

Branch / Distributor Name: \_\_\_\_\_ Form reviewed and checked by: \_\_\_\_\_

Data entered by: \_\_\_\_\_

Stamp & Signature of the Branch Manager / Authorized Official \_\_\_\_\_