

Data Input : .

AL Habib Asset Management Limited

CONVERSION FORM

	A wholly owned sub	sidiary of Bar	IK AL II	labib Limited	IIalis	action ID:(for office use)	
e : [D D M M Y Y Y Y A	ccount Number	·: 🔲				
L	Title :						
Juni	Title:						
		CONVE	RSION DI	ETAILS			
	ther units or amount, In case both written, amou on out is more than balance available, all availabl				re units or amou	nt requested for redemption/	
	,			INIVE	INVEST / CONVERT 'IN'		
S.	REDEEM / CONVERT 'OUT						
No.	NAME OF FUND / PLAN	UNITS	OR	AMOUNT (Rs.)	N	IAME OF FUND	
1.			OR				
2.			OR				
3.			OR				
N.	NAME OF FUND			FUND CATECORY		DICK OF DDINGIDAL EDOCION	
1.	NAME OF FUND AL Habib Cash Fund		Money N	FUND CATEGORY Market Scheme		Very Low	
2.			,			Very Low	
3.	AL Habib Money Market Fund AL Habib Islamic Cash Fund			Money Market Scheme Shariah Compliant Money Market Scheme		Very Low	
4.	AL Habib Fixed Return Fund			te / Return Scheme	Low		
5.	AL Habib Islamic Munafa Fund			Shariah Compliant Fixed Rate / Return Scheme		Low	
6.				Scheme	Moderate		
-	AL Habib Income Fund				Medium		
7. 8.	AL Habib Islamis Income Fund			Income Scheme		Medium	
9.	AL Habib Islamic Income Fund			Shariah Compliant Income Scheme Shariah Compliant Income Scheme		Medium	
-	AL Habib Islamic Savings Fund AL Habib Asset Allocation Fund		Asset Allocation Scheme		High		
	AL Habib Asset Allocation Fund						
	AL Hahih Stock Fund					High	
	AL Habib Stock Fund AL Habib Islamic Stock Fund king by Investor:	STATEMENT C	Equity So Shariah (Cheme Compliant Equity Scheme		High High	
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Disclaimer: Use of the name of 'Bank AL Habib Limited' as given above does not mean that it is responsible for the liabilities/obligations of 'AL Habib Asset Management Limited' (AHAML) or any investment scheme managed by it.

Remarks:_

_ Data Verified : __