



# APPLICATION FORM TO SUBSCRIBE FOR SYSTEMATIC INVESTMENT PLAN (SIP)

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 |

SIP Amount  Amount in words

Tenure  Beginning Date  Ending Date

Auto Renewal Yes  No  If No, matured amount will  Remain as investment  Be transferred to bank account  Installment Date  10<sup>th</sup>  25<sup>th</sup>

### Terms and Conditions

- Units of the mutual fund may be bought and surrendered through EDGE AMC Limited and authorized selling agents from time to time.
- 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.
- 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.
- Minimum SIP amount of an individual investor is BDT 1,000 (one thousand) and BDT 10,000 (ten thousand) for an institution.
- This Authorization Form must reach EDGE AMC Limited at least 7 (seven) working days before the date on which it is to be activated. If the payment instruction date falls on a weekend day or a public holiday, the same may be effective on the next working day.
- Investor should ensure that sufficient funds are available in the bank account at the time of debit date and this authorization is not dishonored. Sometimes it is possible that due to some technical or other reason, SIP installment is not debited on the debit date and is delayed for few days. Please ensure the availability of fund for at least 3 (three) working days after debit date to avoid dishonors. EDGE Mutual Fund will not be responsible for any dishonors raised by the bank and any dispute regarding same should be taken up with the bank only.
- Any queries, questions, comments etc. with regards to EDGE Mutual Fund and payment amount will have to be raised to EDGE Mutual Fund and payments to the bank with regard to the settlement of amounts paid in this regard are committed and not deferrable for any reason whatsoever. The transaction appearing on the account statement will be the proof of payment.
- Under this instruction, the investor cannot dispute regarding the payment to EDGE Mutual Fund debited from his/her bank account. If any excess or less than the correct amount is debited, the investor will have to contact EDGE AMC Limited for clarification. Any type of refund from EDGE Mutual Fund on account of this instruction will be settled by respective funds to its investor.
- No SIP installment receipt will be issued by EDGE Mutual Fund for BEFTN debit payments. An annual statement or certificate of SIP payments, (as applicable), may be obtained from EDGE AMC Limited upon written request of the investor.
- 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.
- 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.

✓	✓	✓	✓
_____	_____	_____	_____
<b>Principal Applicant</b>	<b>Joint Applicant (if any)</b>	<b>Nominee 1</b>	<b>Nominee 2 (if any)</b>

Date of Application: .....