

## **APPLICATION FORM TO PURCHASE UNITS - INSTITUTION**

 ${\it Asset \ Manager: EDGE \ AMC \ Limited \ (EDGE)} \\ ({\it Please \ read \ "Terms \ and \ Conditions" \ on \ reverse \ carefully)}$ 

(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																							
	☐ EDGE AMC Growth Fund ☐								EDGE Bangladesh Mutual Fund														
		EDGE AI-A	Amin Sh	nariah C	onsu	ımer	Fund							EDGE	High	Qualit	y Inco	ome	Func	t			
L/ we would	liko to	purchase			unit	c of th	o Fund	l at a r	orioo	of PD	т			portu	nit pro	vailing	on th	o cal	o data				
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Bank:								Brar	nch: .							R	outing	g No:					
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Institutio	n's C	redential																					
Name of Institution																							
Type of Institution		Local Company		Foreign Compan	у		Society	<i>y</i>		Trust		Othe	er [										
Company Registration												ETI	N [										
Contact Person							Mo	obile [							Email								
Address																							
Name of MD/ CEO																							
Detials of Authorised Person(s)																							
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1										MD/	CEO												
2																							
3																							
Other Inf	orma	tion																					
Bank							В	ranch							A	Accoun	it No						
BO ID														Sa	les Pro	ceed	Ch	eque		BEFT	N/ Onli	ne Trans	sfer 🔲
Dividend	Ca	ash CIP (i	in the forr	n equivale	ent amo	ount of	units)		М	ode o	f Oper	ration	Joir	nt 🔲	Single	· 🗌	I	nves	tment	t Optio	n SIP	no	in SIP
Acknowledgement (For official use only)																							
□ EDGE Bangladesh Mutual Fund □ EDGE AMC Growth Fund □ EDGE High Quality Income Fund □ EDGE Al-Amin Shariah Consumer Fund								mer Fund															
		selling ager				_																	
	lank:																						

Sale No: .....

Selling Agent's Signature (with seal)
Selling Agent ID No

Authorized Person's Signature (Name & Designation)

Documents Enclosed		
Memorandum and Article of Asso  Power of Attorney in Favor of Aut	<ul><li>Extract of Board Resolution</li><li>E-TIN Certificate</li></ul>	☐ Trade License/ Trust Deed☐ Certificate of Incorporation☐
Photograph		
MD/ CEO	1 <sup>st</sup> Authorized Person	2 <sup>nd</sup> Authorized Person

## **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. Units can be traded on every business day except Thursday and during book closure period of the Fund.
- 4. Minimum purchase amount of an individual investor is 500 (five hundred) Units and 5,000 (five thousand) Units for an institution.
- 5. 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.
- 6. After clearance/ encashment of cheque/ pay order/ bank draft/ online fund transfer, the units will be allocated in favor of the 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.
- 7. 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.
- 8. 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.
- 9. 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.
- 10. Dividend may be delivered in cash or by way of Units under Cumulative Investment Plan (CIP) as the applicatant mentioned in the application form. If Dividend Option in the Form remains blank, it will be considered as CIP by default.
- 11. All payments in connection with or arising out of transactions in the Units hereby applied for shall be in BDT.
- 12. Application by Charitable Organization / Provident Fund / Trust must be accompanied by the relevant documents as mentioned in the application form and the power of Attorney in favor of the person(s) signing the application should be attached.

## Applicant's Signature(s)

I/ we confirm that I/we have received the Acknowledgement against my/ our investment in the Fund and agree that I/ we will abide by all the terms cited above which may be altered, replaced and modified from time to time by EDGE AMC Limited as per regulatory requirements. I/ We also understand the fundamentals of Mutual Fund and the flowebarts, englaced with this application form.

of Mutual Fund and the flowcharts, enclosed with this a	pplication form.	
✓	✓	✓
MD/CEO	1st Authorized Person	2nd Authorized Person
Date of Application:		