



# CM FUND

APPLICATION FORM (INDIVIDUAL - IN TRUST FOR)  
CM FUND ACCOUNT Nos: 0105004288900, STANDARD CHARTERED BANK, HIGH STREET, ACCRA.  
1011130039540 GHANA COMMERCIAL BANK, HIGH STREET, ACCRA

**Personal Details:** To be completed by all applicants

**First Applicant**

(Mr/Mrs/Miss): Surname.....

First & Other Name(s):.....

Gender: ..... Marital Status.....

Nationality.....Date of Birth:...../...../.....

**Residential Status** :Resident Ghanaian/ Resident Foreigner/

Non Resident Ghanaian/ Non Resident Foreigner

Residential Address.....

Postal Address: .....

Email: ..... Phone#.....

ID Type: ..... ID #: .....

**Bank Account Details**

Bank Name: .....

Account Name: .....

Branch: .....

Account Number: .....

Initial Deposit **GH¢**.....

Signature:.....Date: ...../...../.....

**Occupational Details**

Occupation.....

Employer's Name: .....

Employer's Address: .....

Employer's Telephone #.....

Nature of Business: .....

Office Location: .....

**Next of Kin Details**

Next of Kin : .....

Relationship with applicant: .....

Contact Details: .....

**IN TRUST FOR – (ITF)**

**Person or Name of Beneficiary**

**(Please attach Birth Certificate if Beneficiary is below 18)**

Surname .....

First & Other Name (s) .....

Date of Birth ...../...../.....

Gender .....

Approximate income per annum(GHC)	Net Worth (GHC)	Objectives	Investment Knowledge	Investment Account type
<input type="checkbox"/> Under 2000	<input type="checkbox"/> Under 25,000	<input type="checkbox"/> Security	<input type="checkbox"/> Professional	<input type="checkbox"/> Discretionary/Equity
<input type="checkbox"/> 2,000- 4,999	<input type="checkbox"/> 25,000 -49,999	<input type="checkbox"/> Income	<input type="checkbox"/> Sophisticated	<input type="checkbox"/> Future Project
<input type="checkbox"/> 5,000-9,999	<input type="checkbox"/> 50,000 - 99,999	<input type="checkbox"/> Balance	<input type="checkbox"/> Good	<input type="checkbox"/> Children's Future
<input type="checkbox"/> 10,000-24,999	<input type="checkbox"/> 100,000-249,999	<input type="checkbox"/> Growth	<input type="checkbox"/> Limited	<input type="checkbox"/> Growth
<input type="checkbox"/> 25,000-49,999	<input type="checkbox"/> 250,000-500,000	<input type="checkbox"/> Speculation	<input type="checkbox"/> Novice	<input type="checkbox"/> Premium Investment
<input type="checkbox"/> 50,000 -100,000	<input type="checkbox"/> Over 500,000			<input type="checkbox"/> Retirement Payments
<input type="checkbox"/> Over 100,000				

**OFFICIAL USE ONLY**

**Documentation Checklist:**

Proof of photo ID Received

Copy of Residence /Work/ Refugee Permit Received

Proof of Residential Address Received  
(Copy of Utility Bill or Tenancy Agreement)

Documentation Status:

Complete

Incomplete

Risk Rating: High  Low

Checked By

Authorized Officer

Signature

Signature

**Part B (to be retained by investor after stamped and/or endorsed by SDC Official)**

*Please read this section thoroughly and sign below if you agree with the operation and management of SDC Capital Limited CM Fund*  
 CM Fund is an opened -ended mutual fund. A shareholder is advised to be in the fund for at least 3 years before making withdrawals. Any withdrawals made before 3 years is subjected to a sales commission of 1-3%. Return on CM Fund is in the form of capital gain/loss and not guaranteed interest. The price at which shares in the fund are redeemed may be more or less than the cost to the shareholder depending on the price per share of the fund at the time of redemption.

Name of Client..... Amount Paid GH¢.....

Signature..... Date: Day ..... Month..... Year.....

Witnessed by:

Name of Receiving Officer ..... Signature..... Date...../...../.....

**Applicant outside Accra and Kumasi should kindly complete and return form to SDC Capital Limited by Fax to 233-0302-669371 or by e-mail to [capital@sdcggh.com](mailto:capital@sdcggh.com). You may contact us on +233 0302-669372-5 (Accra Office) or 0281 040419 (Kumasi Office).**

