

KEY FACT DOCUMENT

TERM INVESTMENT ACCOUNT



Eligibility	- Sri Lankan citizens aged 18 years and above - Companies, Associations and Societies (Engaged in Socially friendly business or activities)																								
Product Features	Product Concept : Mudharaba (Profit Sharing) - Minimum Investment : Rs. 25,000 - Profit Sharing Ratio and Latest Profit Rates : Visit https://www.amanabank.lk/profit-sharing-ratios/local-currency-accounts.html - Tenures to choose from & Profit-Sharing Ratios: <table><tr><td></td><td>3 Months</td><td>6 Months</td><td>1 Year</td><td>1 Year (Monthly profit)</td><td>2 Years</td><td>3 Years</td><td>5 Years</td></tr><tr><td>Customer</td><td>55%</td><td>60%</td><td>65%</td><td>60%</td><td>70%</td><td>75%</td><td>90%</td></tr><tr><td>Bank</td><td>45%</td><td>40%</td><td>35%</td><td>40%</td><td>30%</td><td>25%</td><td>10%</td></tr></table> - Investment Certificate - Standing Instruction facilities on profit transfers - Automated renewal option		3 Months	6 Months	1 Year	1 Year (Monthly profit)	2 Years	3 Years	5 Years	Customer	55%	60%	65%	60%	70%	75%	90%	Bank	45%	40%	35%	40%	30%	25%	10%
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Required documents	- Account Opening Mandate - Know Your Customer (KYC) Form - Individuals : National Identity Card (NIC)/ Passport / Driving License (DL) - Companies, Associations and Societies : Registration Certificate and other statutory documents - Visit the nearest branch or download through the corporate website : https://www.amanabank.lk/application-downloads.html - Address verification documents (If the given address to the Bank is different from the National Identity Card)																								
Fees and Charges	Current fee and charges will be available in our corporate website : https://www.amanabank.lk/tariff-services.html																								

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Terms and Conditions	Product information and terms and conditions are subject to change from time to time. Therefore, it is advisable to contact the branch nearest to you for the latest information and prevailing terms and conditions or visit our corporate website : https://www.amanabank.lk/pdf/application-downloads/general-business-conditions.pdf
Insurance Coverage	Amāna Bank is a member of the Sri Lanka Deposit Insurance Scheme operated by the Central Bank of Sri Lanka, protecting eligible deposits up to Rs 1.1 million per depositor .
Feedback and Complaints	You can get in touch with our Customer Solutions Centre 24x7 to share your feedback and address your grievances, for which our team would ensure desired attention to help resolve your concerns. Customer Solution Centre Number :+94 11 7 756 756 Email : info@amana.lk feedback@amana.lk Submit your inquiry on our website www.amanabank.lk However, if your expectations have not been met with, you can write or e-mail to: The Manager - Service Quality Assurance Amana Bank, No. 353, Galle Road, Colombo 03 or e-mail servicequality@amana.lk
	If your expectations haven't still been met with, the services of an independent Financial Ombudsman are made available for you. You may contact the office of the Financial Ombudsman as follows. Financial Ombudsman, No.1, Bethesda Place, Milagiriya, Colombo 04. Telephone: + 94 11 2595624 Fax: +94 11 2595625