

**11th Supplement to the
Offering Document of
Al-Ameen Islamic Cash
Fund (AICF)**

**Risk Profile (Money Market Fund): Low
Risk of Principal Erosion: Principal at Low Risk**

Effective Date: 26.02.2021

11th Supplemental to the Offering Document of Al-Ameen Islamic Cash Fund (AICF)

Managed by UBL Fund Managers Limited (UBL Funds) an Asset Management Company registered with the Securities & Exchange Commission of Pakistan (SECP) and regulated under the Non-Banking Finance Companies (NBFC) Rules 2003 and NBFC & NE Regulations 2008.

Al-Ameen Islamic Cash Fund (AICF), formerly UBL Islamic Cash Fund, is established in Karachi, Pakistan as an Open end Scheme by a Trust Deed, dated 29-05-2012 under the Trusts Act, 1882 between UBL Fund Managers Limited, as the Management Company and Central Depository Company of Pakistan Limited (CDC), as the Trustee and authorized under the Non-Banking Finance Companies and Notified Entities Regulations, 2008.

Objective of the Supplementary Offering Document

UBL Funds is making changes in the Annexure “B” of the Offering Document of Al-Ameen Islamic Cash Fund (AICF) via this supplementary Offering Document.

Words and expressions used but not defined in this Supplemental shall have the same meanings as are assigned to them in Replacement Offering Document of AICF.

- 1. The “Management Fee” under point a) “For Al-Ameen Islamic Cash Plan-I (AICP-I)” of Annexure “B” of the Offering Document has been added/amended and read as follows:**

a) For Al-Ameen Islamic Cash Plan-I (AICP-I)

Unit Type	Front-End Sales Load (%)	Management Fee (% p.a.)
Class “A” Units (Sale/Purchase Units)	NIL	Up to 2.5% of Gross Earnings subject to minimum fee of 0.02% p.a. of net assets
Class “B” Units (Bonus Units)	NIL	Up to 2.5% of Gross Earnings subject to minimum fee of 0.02% p.a. of net assets