

**12<sup>th</sup> 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: 10.03.2021**

## **12<sup>th</sup> Supplemental to the Offering Document of Al-Ameen Islamic Cash Fund (AICF)**

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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.

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### **1. The “Management Fee” under point 1. “Current Fee Structure” of Annexure “B” of the Offering Document has been amended and read as follows:**

#### **ii. Management Fee:**

The Management Company shall charge a fee at the rate of 2.5% of the gross earnings of the Scheme, calculated on a daily basis not exceeding the maximum rate of remuneration based on net assets, as permitted under the Rules & Regulations. The Fee is subject to a minimum of 0.02% of the daily net assets of the Scheme, subject to the guidelines as may be issued by the Commission from time to time.

The actual rate of Management Fee on the basis of Net Assets shall be disclosed in the FundManager Reports and Financial Statements.

Note:

Gross earnings of the Fund would be calculated by adding up the following:

- 1) Realized and unrealized gains on securities including impact of amortization of any discounts and/or premium on these securities;
- 2) Any other income earned by any Authorized Investment of the Scheme.
- 3) While calculating Gross earnings of the Scheme, no deduction would be made whatsoever on account of management fee, tax, formation cost or any other expense chargeable to the Scheme.