

**5th Supplement to the
Offering Document of
Al-Ameen Islamic
Financial Planning Fund
(AIFPF)**

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**Duly vetted by the Shariah Advisors
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Firth Supplement to the Offering Document of Al-Ameen Islamic Financial Planning Fund (AIFPF) dated 1.11.2016

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 Financial Planning Fund (AIFPF) is established in Karachi, Pakistan as an Open end Scheme by a Trust Deed, dated December 16, 2014 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 Benchmark defined under Clause 2.3 (Investment Policy) of the Offering Document of Al-Ameen Islamic Financial Planning Fund, in compliance with the relevant regulations and as stated in Clause 1.6 of the Offering Document.

1. Benchmark defined under clause 2.2 has been amended and reads as follows:

2.2.5 The Benchmarks of Allocation Plans are as follows:

Allocation Plan	Benchmark
Al-Ameen Islamic Active Allocation Plan - I	Weighted Average of "Three (3) months average deposit rates of three (3) AA rated Islamic Banks or Islamic windows of Conventional Banks as selected by MUFAP", "Six (6) months PKISRV rates" and "KMI-30 Index", on the basis of actual investment by the active allocation plan.
Al-Ameen Islamic Active Allocation Plan - II	Weighted Average of "Three (3) months average deposit rates of three (3) AA rated Islamic Banks or Islamic windows of Conventional Banks as selected by MUFAP", "Six (6) months PKISRV rates" and "KMI-30 Index", on the basis of actual investment by the active allocation plan.

<p>Al-Ameen Islamic Active Allocation Plan – III</p>	<p>Weighted Average of “Three (3) months average deposit rates of three (3) AA rated Islamic Banks or Islamic windows of Conventional Banks as selected by MUFAP”, “Six (6) months PKISRV rates” and “KMI-30 Index”, on the basis of actual investment by the active allocation plan.</p>
<p>Al-Ameen Islamic Active Allocation Plan – IV</p>	<p>Weighted Average of “Three (3) months average deposit rates of three (3) AA rated Islamic Banks or Islamic windows of Conventional Banks as selected by MUFAP”, “Six (6) months PKISRV rates” and “KMI-30 Index”, on the basis of actual investment by the active allocation plan.</p>
<p>Al-Ameen Islamic Active Allocation Plan - V</p>	<p>Weighted Average of “Three (3) months average deposit rates of three (3) AA rated Islamic Banks or Islamic windows of Conventional Banks as selected by MUFAP”, “Six (6) months PKISRV rates” and “KMI-30 Index”, on the basis of actual investment by the active allocation plan.</p>