

**6<sup>th</sup> Supplement to the  
Offering Document of  
Al Ameen Shariah  
Stock Fund  
(ASSF)**

Risk Profile: High  
Risk of Principal Erosion: Principal at High Risk

**Effective Date: 07.06.2021**

## 6th Supplemental to the Offering Document of Al Ameen Shariah Stock Fund (ASSF)

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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 Shariah Stock Fund (the Fund) is established in Karachi, Pakistan as an Open end Scheme by a Trust Deed, dated September 11, 2006 and thereon amended from time to time via Supplemental Trust Deed(s), 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 Management Fee via this supplementary Offering Document of Al Ameen Shariah Stock Fund (ASSF).

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1. The point iii "Management Fee" of Annexure B has been amended and read as follows:

#### **Current Level of Front-end, Back-end Load and Management Fee**

- (i) Front-end Load:

Current level of Front End Load as decided by the Management Company is as follows: Front- end Load\*:

From 0% to 2.5% on Class "A" Units From 0% to 2.5% on Class "B" Units

\*Management Company may waive the Front-end Load fully or partially at its own discretion to any investor.

Note: "0% to 1.5% Front-End load may be charged if transactions are done online or through website of the UBL Funds as per SECP Circular No. 27 of 2017"

- (ii) Back-end Load: 0% on Class "A" Units and Class "B" Units
- (iii) Management Fee: Up to 3% p.a



SECURITIES AND EXCHANGE COMMISSION OF PAKISTAN  
SPECIALIZED COMPANIES DIVISION  
POLICY, REGULATION AND DEVELOPMENT DEPARTMENT

No. SCD/AMCW/UBLFM/ASSF/235/2021

May 07, 2021

**The Chief Executive Officer,**  
UBL Fund Managers,  
5<sup>th</sup> Floor, STSM Building Beaumont Road,  
Civil Lines, Karachi

**Subject: Approval of 6th Supplemental offering document of Al Ameen Shariah Stock Fund (ASSF)**

Dear Sir,

Please refer to the email dated May 04, 2021, received from your office on the subject noted above.

2. In this regard, I am directed to inform you that the 6th Supplemental offering document (OD) of Al Ameen Shariah Stock Fund (ASSF) enclosed with your above-mentioned email has been approved by the Securities and Exchange Commission of Pakistan.

3. UBL Fund Managers may therefore proceed in accordance with the constitutive documents of the Fund and prevalent regulatory framework.

Yours truly,

**Dr. Awais Ali**  
Deputy Director

**Cc: The Chief Executive Officer**  
Central Depository Company of Pakistan Limited,  
CDC House, 99-B, Block 'B', S.M.C.H.S.,  
Main Shahr-e-Faisal, Karachi.