

**9<sup>th</sup> Supplement to the  
Offering Document of  
Al-Ameen Islamic  
Sovereign Fund (AISF)  
(Formerly UBL Islamic Sovereign Fund)**

**Risk Profile (Shariah Compliant (Islamic) Income  
Scheme): Medium  
Risk of Principal Erosion: Principal at Medium Risk**

**Effective Date: 21.12.2020**

## **9<sup>th</sup> Supplemental to the Offering Document of Al-Ameen Islamic Sovereign Fund (AISF)**

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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 Sovereign Fund (AISF), formerly UBL Islamic Sovereign Fund, has been established through a Trust Deed (the Deed) dated August 25, 2010 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 adding the Note under the Authorized Investment Table via this supplementary Offering Document of Al-Ameen Islamic Sovereign Fund (AISF).

Words and expressions used but not defined in this Supplemental shall have the same meanings as are assigned to them in the Offering Document of Al-Ameen Islamic Sovereign Fund (AISF).

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- 1. The following note has been added under the Authorized Investment Table of clause 2.2 "Investment Policy" and read as follows:**

**Note:** Investments shall be made as per the authorized investment limits given above and may include the following mode of Shariah Transaction such as; principles of Bai'-Mu'ajjal, Bai'-Mussawwama, Bai'-Salam, Istisna'a, Mudaraba, Murabaha and Musharaka or any other structure as approved by the Shariah Advisor from time to time.



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

No. SCD/AMCW/UBLFM/AISF/ 145/2020

December 21, 2020

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

**Subject: Approval of 9th supplemental offering document of Al-Ameen Islamic Sovereign Fund (AISF)**

Dear Sir,

Please refer to the email dated December 09, 2020, received from your office on the subject noted above.

2. In this regard, I am directed to inform you that the 9th supplemental offering document (OD) of AISF 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 Shakra-e-Faisal, Karachi.

"Say no to Corruption"