

Investment Objective

The "Al-Ameen Islamic Energy Fund" shall aim to provide investors with long term capital growth from an actively managed portfolio of Shariah Compliant listed equities belonging to the Energy Sectors.

Fund Attributes/Key Benefits

Higher Returns
Exposure in Energy Sector
Actively managed by experienced Fund Managers

General Information

Management Company	UBL Fund Managers Limited
Fund Type & Duration	Open End
	Perpetual
Fund Category	Sector [Equity] Scheme
Minimum Investment	Rs. 500
Dealing Days	Monday to Friday
Cut Off Times	4:00 PM (on each dealing day)
Pre-IPO Date	12-12-2019 (Thursday)
Subscription Open	13-12-2019
Pricing Mechanism	Forward

Authorized Investments

Authorized Investments	Allocation (Min - Max %)
Shariah Compliant Listed Equity Securities in the Energy Sector (during the year based on quarterly average investment calculated on daily basis)	70% to 100%
Cash in Shariah Compliant Bank Accounts	0% to 30%
GOP Ijarah Sukuks (with remaining maturity not exceeding 90 days)	0% to 30%

Investment Strategy

The Fund will take equity exposure in the following Energy Sectors:

Petroleum Industry	Oil and Gas Exploration Companies
Oil Refineries	Gas Industry & Natural Gas Extraction
Fuel Transport	Hydroelectric Power, Wind Power
Electrical Power Industry	Solar Power
Coal Industry	Renewable Energy Industry
Nuclear Power Industry	Alternative Fuels

The Management Company may invest between 0% to 30% (both percentages being inclusive) of the Scheme in Cash in Shariah Compliant Bank Accounts & GOP Ijarah Sukuks issued by Government of Pakistan.

Benchmark

KMI-30 Index

Management Fee / Load

Management Fee: 2% per annum

Front-end Load: 3% of Net Asset Value (Taxes/Duties Applicable)

Note: Expense Ratio is upto 4.5% and Selling and Marketing Expense will be charged within the limit of TER.

Other Information

Fund Listing	In Process with PSX
Trustee	Central Depository Company of Pakistan Limited
Auditor	KPMG Taseer Hadi & Company
Management Co. Rating	AM1 (JCR-VIS)
Regulator	Securities & Exchange Commission of Pakistan (SECP)
Investment Committee Members	Yasir Qadri, Syed Suleman, Asim Wahab, Mubbashir Anis, Syed Shabbir

Risk Profile

This Riskometer displays the risk involved in the Fund



Note: This Term Sheet is developed to reflect basic features of the Fund and is not intended to be used as a substitute to Fund's Offering Document. For details on the product including risk factors and disclaimers, kindly refer to the Constitutive Documents of the Fund as available on UBL Funds website (www.ublfunds.com.pk).

Disclaimer: All investments in mutual funds are subject to market risks. The NAV of units may go up or down based on market conditions. Past Performance is not necessarily indicative of future results. Investors are advised in their own interest to carefully read the contents of the Offering Document of AIEF in particular the investment policies mentioned in Clause 2.1.1, risk factors mentioned in Clause 2.10, Taxation policies mentioned in Clause 7 and warning in Clause 9, before making any investment decision.