

**10<sup>th</sup> Supplement to the  
Offering Document of  
Al-Ameen Islamic Financial  
Planning Fund-II  
(AIFPF-II)**

**Extension of Duration of Al-Ameen Islamic Active Allocation  
Plan-VII (AIActAP-VII)**

**Effective Dated: 28.01.2019**

**Duly vetted by the Shariah  
Advisors**

Mufti Muhammad Hassan Kaleem  
Mufti Muhammad Najeeb Khan

## **Tenth Supplement to the Offering Document of Al-Ameen Islamic Financial Planning Fund-II (AIFPF-II)**

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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 Financial Planning Fund-II (AIFPF-II) is established in Karachi, Pakistan as an Open end Scheme by a Trust Deed, dated September 1, 2016 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.

The Shariah Advisors of the Fund Mufti Muhammad Hassan Kaleem & Mufti Muhammad Najeeb Khan have reviewed this 10<sup>th</sup> Supplemental Offering Document of AIFPF-II and provided their consent that this Supplement to the Offering Document adheres to the principles of Shariah.

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### **Objective of the Supplementary Offering Document**

UBL Funds is enhancing the duration of Al-Ameen Islamic Active Allocation Plan-VII (AIActAP-VII) under AIFPF-II via this Supplementary Offering Document, in compliance with the relevant clauses as stated in the Offering Document & all Supplemental of AIFPF-II.

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### **1. The sub-clauses under clause 2.2.15 of the Offering Document & all Supplemental of AIFPF-II has been amended and reads as follows:**

#### **2.2.15. Basic features of AIActAP-VII**

- a) **Term/Duration of the Allocation Plan:** The Maturity of the allocation plan shall be three (3) years from the clearance of proceeds post subscription period.
- b) **Subscription Period:** The allocation plan will be open for subscription from 20-12-16 to 14-02-17, both days inclusive. Subscription for the allocation plan is for limited time period only. Only Class "B" Units shall be issued to investors at the Offer Price, during subscription period. The units shall be subject to Front-end and a Contingent Load. Class "D" shall be issued as Bonus units. Class "F" units shall be issued as "Dividend re-Investment units".
- c) **Front-end Load:** 0% to 3%
- d) **Contingent Load / Early Exit Fee:** A contingent load as per Annexure 'B' shall be applicable in case of redemption before the completion of two (2) years from the close of the subscription period.

However no Contingent Load / Early Exit Fee will be charged in case of redemption after completion of two (2) years from the close of the subscription period.

**Annexure 'B'**  
**For Al-Ameen Islamic Active Allocation Plan-VII (AIActAP-VII)**

<b>Units</b>	<b>Front-End Load (%)</b>	<b>Management Fee (% p.a.)*</b>	<b>Contingent Load (% p.a)</b>
<b>Class "A" Units</b> (Purchase Units)	Up to 3%	Up to 1%	4% if redeemed within First Year  2% if redeemed within Second Year  0% after Two Years
<b>Class "B" Units</b> (Bonus Units)	0%	Up to 1%	4% if redeemed within First Year  2% if redeemed within Second Year  0% after Two Years
<b>Class "C" Units</b> (Dividend re-investment Units)	0%	Up to 1%	4% if redeemed within First Year  2% if redeemed within Second Year  0% after Two Years

\*No Management Fee will be charged if the Fund invests in CIS managed by the Management Company.



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

No. SCD/AMCW/UBLFML/AIFPF-II/266/2019

January 28, 2019

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

**Subject: Approval of the Tenth (10<sup>th</sup>) Supplement to the Offering Document Al-Ameen Islamic Financial Planning Fund-II**

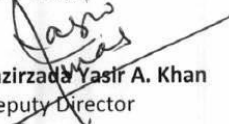
Dear Sir,

Please refer to your email dated January 25, 2019 on the captioned subject.

In this regard, I am directed to inform you that the tenth (10<sup>th</sup>) supplement to Offering Document of Al-Ameen Islamic Financial Planning Fund-II proposed by UBL Fund Managers Limited for extension of one year in maturity of Al-Ameen Islamic Active Allocation Plan-VII has been acceded to by the Securities and Exchange Commission of Pakistan.

UBL Fund Managers Limited is advised to send individual notices to all unit holders about extension of one year in life of Al-Ameen Islamic Active Allocation Plan-VII and that the unit holders can still get their redemptions without any exit charges/penalty/contingent load after completion of 2 years, and also disclose this information on the website of UBL Fund Managers Limited.

Yours truly,

  
**Wazirada Yasir A. Khan**  
Deputy Director

*"Say no to Corruption"*

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