

Consolidated Supplement to the Offering Documents of

UBL Growth Income Fund

UBL Income Opportunity Fund

UBL Financial Planning Fund

UBL Government Securities Fund

UBL Special Saving Fund

Al Ameen Islamic Sovereign Fund

Al Ameen Islamic Financial Planning Fund II

Al Ameen Islamic Financial Planning Fund III

Al Ameen Islamic Aggressive Income Fund

Effective Date: 01.07.2019

Consolidated Supplementary Offering Document

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.

Objective of the Consolidated Supplementary Offering Document

UBL Funds is making changes in the respective Funds Offering Documents as mentioned below.

Effective from July 1, 2019, the following changes in trustee fee has been made in offering documents of following Funds.

1. Addition/Amendments under Annexure 'A' of the following offering document of below mentioned funds and read as follows.

- a. 8th SOD of Al Ameen Islamic Aggressive Income Fund
- b. 7th SOD of Al Ameen Islamic Sovereign Fund
- c. 4th SOD of UBL Growth Income Fund
- d. 11th SOD of UBL Income Opportunity Fund

Net Assets (Rs)	Previous Tariff	Revised Tariff (Flat Rate)
Upto 1 Billion	0.17% p.a of Net Assets	0.075% p.a of Net Assets
1 billion to 5 billion	Rs. 1.7 Million plus 0.085% p.a of Net Assets exceeding Rs. 1 Billion	
Above 5 Billion	Rs. 5.1 Million plus 0.070% p.a of Net Assets exceeding Rs. 5 Billion	

2. Addition/Amendments under Annexure 'A' of the following offering document of below mentioned funds and read as follows.

- a. 15th SOD of Al Ameen Islamic Financial Planning Fund II
- b. 7th SOD of Al Ameen Islamic Financial Planning Fund III
- c. 9th SOD of UBL Financial Planning Fund

Net Assets (Rs)	Previous Tariff	Revised Tariff (Flat Rate)
Upto 1 Billion	0.10% p.a of Net Assets	0.070% p.a of Net Assets
Above 1 Billion	Rs. 1 Million plus 0.075% p.a of Net Assets exceeding Rs. 1 Billion	

3. Addition/Amendments under sub clause 8.2 “Remuneration of the Trustee” of the following offering document of below mentioned funds and read as follows.

a. 9th SOD of UBL Government Securities Fund

Net Assets (Rs)	Previous Tariff	Revised Tariff (Flat Rate)
Upto 1 Billion	0.15% p.a of Net Assets	0.065% p.a of Net Assets
1 billion to 10 billion	Rs. 1.5 Million plus 0.075% p.a of Net Assets exceeding Rs. 1 Billion	
Above 10 Billion	Rs. 8.25 Million plus 0.060% p.a of Net Assets exceeding Rs. 10 Billion	

4. Addition/Amendments under Annexure A of the following offering document of below mentioned funds and read as follows.

b. 13th SOD of UBL Special Saving Fund

Net Assets (Rs)	Previous Tariff	Revised Tariff (Flat Rate)
Upto 1 Billion	0.10% p.a of Net Assets	0.060% p.a of Net Assets
Above 1 Billion	Rs. 1 Million plus 0.06% p.a of Net Assets exceeding Rs. 1 Billion	