

**2<sup>nd</sup> Supplement to the  
Replacement Offering Document  
Of  
Al-Ameen Islamic Sovereign Fund  
(AISF)**

**Publication Date: 1.11.2016**

**Effective Date: 31.10.2016**

## **Second Supplemental Dated 1.11.2016 to the Replacement 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<sup>th</sup>, 2010, under the Trust Act, 1882 entered into and between UBL Fund Managers Limited (UBL Funds), as the Management Company and Central Depository Company of Pakistan Limited (CDCPL), as the Trustee.

Effective from 31<sup>st</sup> October 2016, the following Clauses in the Offering Document are revised:

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

UBL Funds is making changes in the Benchmark defined in Sub-Clause 2.2 (a) of the Replacement Offering Document of Al-Ameen Islamic Sovereign Fund (AISF), in compliance with the relevant regulations and as stated in Clause 1.9 of the Offering Document.

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**1. Benchmark defined in Sub-Clause 2.2 (a) has been amended and read as follows:**

#### **2.2 Benchmark**

a) Six (6) months PKISRV rates.

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