

**5th Supplement to the Supplementary Offering Document of
Al Ameen Islamic Mahana Munafa Plan (AIMMP)**

Based on Shariah Compliant Fund

Risk Profile: Medium

Risk of Principal Erosion: Principal at Medium Risk

**An administrative plan under
Al Ameen Islamic Sovereign Fund (AISF)
(Formerly known as UBL Islamic Sovereign Fund
Managed by UBL Fund Managers Limited**

Effective Date: 29.04.2020

1. The Clause 5.7 “Systematic Withdrawal Option” of the Offering Document has been added/amended/revised and read as follows:

The Management Company may offer Systematic Withdrawal Plan (SWP) facility/Systematic Withdrawals to the Unit Holders. Those who opted this option will give them flexibility to withdraw certain amount from their investments in the plan at pre-defined intervals (i.e. monthly, quarterly, semi-annually, annually). The withdrawal amount, frequency of withdrawal, and the systematic withdrawal option shall be specified by the unit holder in the Application Form for Purchase of Units. The Management Company may offer both or any of the following Systematic Withdrawal options to unit holders: