

**6<sup>th</sup> Supplement to the  
Offering Document of  
Al Ameen Islamic Cash  
Fund (AICF)**

**Risk Profile (Money Market Fund): Very Low  
Risk of Principal Erosion: Principal at Very Low Risk**

**Effective Date: 29.04.2020**

## 6<sup>th</sup> Supplemental to the Offering Document of Al Ameen Islamic Cash Fund (AICF)

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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 Cash Fund (AICF), formerly UBL Islamic Cash Fund, is established in Karachi, Pakistan as an Open end Scheme by a Trust Deed, dated 29-05-2012 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.

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

UBL Funds is making changes in the bank charges for online transfer & revised the trustee fee via this supplementary Offering Document of Al Ameen Islamic (AICF).

Words and expressions used but not defined in this Supplemental shall have the same meanings as are assigned to them in the Offering Document of Al Ameen Islamic Cash Fund (AICF).

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- 1. The following sub-clause has been added/amended/revised under 4.7.5 “Terms & Conditions for facilitation of same day redemptions” and ‘c iii’ will be re numbered as ‘(c)’ of the Offering Document and read as follows:**

(c) All bank charges (for online transfer, if levied), may be borne by the Client.

- 2. The following table has been added/amended/revised under Annexure ‘A’ of the Offering Document and read as follows.**

<b>Tariff (Flat Rate)</b>
0.065% p.a of Net Assets