

Al-Ameen Islamic Active Allocation Plan - XI (AIActAP-XI)

(under Al-Ameen Islamic Financial Planning Fund - III)

AIActAP-XI
Al-Ameen Islamic Active Allocation Plan

Investment Objective

To earn a potentially high return through active asset allocation between Islamic Equity scheme, Islamic Income scheme and Islamic Money Market Schemes based on the Fund Manager's outlook on the asset classes.

General Information

Management Company	UBL Fund Managers Limited
Plan Type & Duration	Open End (Limited Subscription period)
	Perpetual
Fund Category Plan Type	Fund of Funds Scheme Allocation Plan
Minimum Investment	Rs. 10,000
Dealing Days	Monday to Friday
Cut Off Times	4:00 PM (on each dealing day)
Pre-IPO Date	01-02-2019 (Friday)
IPO Date	01-04-2019 (Monday)
Pricing Mechanism	Forward

Investment Strategy

The Allocation Plan will be actively allocated between shariah compliant Dedicated Equity, shariah compliant Income / Money Market based Collective Investment Schemes mentioned below:

Al-Ameen Islamic Dedicated Equity Fund (AIDEF)
Al-Ameen Islamic Sovereign Fund (AISF)
Al-Ameen Islamic Cash Fund (AICF)
Cash in Bank Accounts

RISK Profile

This Riskometer displays the risk involved in the Plan



Plan Attributes / Key Benefits

- Potential for High Equity Exposure
- Actively managed by experienced Fund Managers

Authorized Investments

Authorized Investments	Allocation (Min - Max %)
Equity Investment Scheme	0% - 100%
Income Investment Scheme	0% - 100%
Money Market Investment Scheme	0% - 100%

Benchmark

Weighted Average of "Three (3) months average deposit rates of three (3) AA rated islamic banks or islamic windows of conventional banks as selected by MUFAP", "Six (6) months PKISRV rates" and "KMI-30 Index", on the basis of actual investment by the active allocation plan.

Management Fee / Load

Management Fee: Nil/Up to 1% per annum*

Front-end Load: 3% of Net Asset Value (Taxes/Duties Applicable)

4% if redeemed within First Year

Early Exit Fee: 2% if redeemed within Second Year
0% after Two Years

*1% Management Fee applicable if plan invests in CIS not managed by UBL Fund Managers Limited

Other Information

Fund Listing	Pakistan Stock Exchange Limited
Trustee	Central Depository Company of Pakistan Limited
Auditor	KPMG Taseer Hadi & Company
Management Co. Rating	AM1 (JCR-VIS)
Regulator	Securities & Exchange Commission of Pakistan (SECP)
Investment Committee Members	Yasir Qadri, Syed Suleman, Asim Wahab, Farhan Bashir, Mubbashir Anis, Syed Shabbir, Fund Manager (To Be Decided)

Note: This Term Sheet is developed to reflect basic features of the Plan and is not intended to be used as a substitute to Plan's Offering Document. For details on the product (including risk factors and disclaimers), kindly refer to the Constitutive Documents of the Fund, once available.

Disclaimer: All investments in mutual funds are subject to market risks. The NAV of units may go up or down based on market conditions. Past performance is not necessarily indicative of future results. Investors are advised in their own interest to carefully read the contents of 4th Supplement to the Offering Document of AIFPF-III, in particular the investment policies mentioned in Clause 2.2.21, as well as the Offering Document of AIFPF-II, in particular the risk factors mentioned in Clause 2.10, taxation policies mentioned in Clause 7, and warning in Clause 9, before making any investment decision.