

10th Supplement to the Offering Document of

Al Ameen Islamic Retirement Savings Fund (AIRSF)

Risk Profile: Allocation Dependent
Risk of Principal Erosion: Principal at Risk based on Allocation

A Voluntary Pension Fund

Effective Date: 14.07.2025

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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 Retirement Savings Fund is established in Pakistan as a Voluntary Pension Fund through a Trust Deed, dated November 17, 2009, registered under the Registration Act, 1908. Central Depository Company of Pakistan Limited is appointed as the Trustee of the fund through the first supplemental Trust deed dated February 21, 2014 executed between UBL Fund Managers Limited in its capacity as the Pension Fund Manager and Central Depository Company of Pakistan Limited. The pension fund is authorized under the Voluntary Pension System (VPS) Rules, 2005.

Objective of the Supplementary Offering Document

UBL Funds is revised the Management Fee of sub Funds under AIRSF according to SRO 600(I) via this supplementary Offering Document of AIRSF.

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 Retirement Savings Fund (AIRSF).

1. The “Management Fee” of Equity Sub Fund, Debt Sub Fund and Money Market Sub Fund under clause 1.1 Salient Feature of Pension Fund has been revised and read as follows;

1.1 Salient Feature of the Pension Funds

Management Fee

Money Market Sub Fund	Up to 1% p.a of Average daily net asset
Debt Sub Fund	Up to 1.25% p.a of Average daily net asset
Equity Sub Fund	Up to 2.5% p.a of Average daily net asset