

**10th Supplement to the
Offering Document of
Al-Ameen Islamic
Aggressive Income Fund
(AIAIF)**

(Formerly Al-Ameen Islamic Income Fund - AIIF)

**Risk Profile (Shariah Compliant (Islamic) Income
Scheme): Medium
Risk of Principal Erosion: Principal at Medium Risk**

Effective Date: 21.12.2020

10th Supplemental to the Offering Document of Al-Ameen Islamic Aggressive Income Fund (AIAIF)

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 Aggressive Income Fund (AIAIF), formerly Al-Ameen Islamic Income Fund, is established in Karachi, Pakistan as an Open end Scheme by a Trust Deed, dated 10-08-2007 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 adding the Note under the Authorized Investments via this supplementary Offering Document of Al-Ameen Islamic Aggressive Income Fund (AIAIF).

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 Aggressive Income Fund (AIAIF).

- 1. The following note has been added under the Authorized Investments of clause 2.2 “Investment Policy” and read as follows:**

Note: Investments shall be made as per the authorized investment limits given above and may include the following mode of Shariah Transaction such as; principles of Bai'-Mu'ajjal, Bai'-Mussawwama, Bai'-Salam, Istisna'a, Mudaraba, Murabaha and Musharaka or any other structure as approved by the Shariah Advisor from time to time.



SECURITIES AND EXCHANGE COMMISSION OF PAKISTAN
SPECIALIZED COMPANIES DIVISION
POLICY, REGULATION AND DEVELOPMENT DEPARTMENT

No. SCD/AMCW/UBLFM/AIAIF/ 145/2020

December 21, 2020

The Chief Executive Officer,
UBL Fund Managers,
5th Floor, STSM Building Beaumont Road,
Civil Lines, Karachi

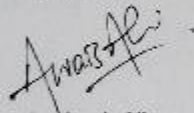
Subject: Approval of 10th supplemental offering document of Al-Ameen Islamic Aggressive Income Fund (AIAIF)

Dear Sir,

Please refer to the email dated December 09, 2020, received from your office on the subject noted above:

2. In this regard, I am directed to inform you that the 10th supplemental offering document (OD) of AIAIF enclosed with your above-mentioned email has been approved by the Securities and Exchange Commission of Pakistan.
3. UBL Fund Managers may therefore proceed in accordance with the constitutive documents of the Fund and prevalent regulatory framework.

Yours truly,


Dr. Awais Ali
Deputy Director

"Say no to Corruption"

Cc: The Chief Executive Officer
Central Depository Company of Pakistan Limited,
CDC House, 99-B, Block 'B', S.M.C.H.S.,
Main Shahr-e-Faisal, Karachi.