

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

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

**Effective Date: 29.08.2022**

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

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 adding Commercial Papers in Authorized Investment Table of AICF and AICP-I as per circular no. 31 of 2020 via this supplementary Offering Document of Al Ameen Islamic Cash Fund (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).

1. The following clause 2.2 & 2.2.1.9 “Authorized Investment Table” of AICF and AICP-I has been amended and read as follows:

### **Authorized Investment Table**

<b>Shariah Compliant Instruments /Securities*</b>	<b>Minimum Exposure (% of Net Assets)</b>	<b>Maximum Exposure (% of Net Assets)</b>	<b>Minimum Issuer/ Instrument Rating</b>
Deposits in Licensed Islamic Banks/Islamic banking windows of Commercial Banks,, Cash Equivalent securities	0%	100%	Double (A)
Certificates of Musharaka (CoM), Certificates of Deposit (CoD), Certificate of Islamic Investments (COII) with banks and DFIs.	0%	70%	Double (A)
Islamic money market instrument, placement or securities including but not limited to Certificate of Deposit (CoD), Certificate of Musharaka (CoM), Certificate of Islamic Investment (COII) etc. with NBFCs and Modarabas	0%	70%	Triple (A)

Secured, unsecured, listed, unlisted and privately placed Shariah compliant money market securities* issued by Federal Government, Provincial Government, Local Government, Government Agencies, Autonomous Bodies, public sector entities and private sector entities	0%	70%	Double (A)
Any other Shariah compliant investment which may be authorized by the Fund's Shariah Advisors and the Commission	0%	50%	Double (A)
Commercial Papers/Short Term Sukuk	0%	20%	Double (A)