

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

**(Formerly UBL Islamic Sovereign Fund)  
(Shariah Compliant Islamic Income Scheme)**

**Risk Profile Medium  
Risk of Principal Erosion: Principal at Medium Risk**

**Effective Date: 14.07.2025**

**Key Fact Statement of**

Al Ameen Islamic Sovereign Fund (AISF)

**Type** : Open end**Category** : Shariah Compliant Income Scheme**Managed by UBL Fund Managers****Risk Profile** : Medium**Issuance Date: 07-11-10 (updated as of 01-07-25 with reference to latest applicable SOD)****1. DISCLAIMER**

Before you invest, you are encouraged to review the detailed features of the fund and its Investment Plans in the offering document and/or Monthly Fund Manager Report.

**2. KEY ATTRIBUTES**

Investment objectives of CIS	AISF is an open-end Shariah Compliant Income Fund which aims to generate a competitive return with minimum risk, by investing primarily in Shariah Compliant Government Securities
Authorized Investment avenues	Shariah Compliant Government Securities, Cash in Bank Accounts (excluding TDR) with Islamic Banks or Islamic windows of Conventional Banks plus Cash & Near Cash instruments which include short term shariah compliant Government securities having maturity not exceeding 90 days. (Provided that, in case, shariah compliant government securities are not available, the remaining net assets of the Fund, after reducing cash and near cash limit upto 30%, may be deposited in Islamic banks or Islamic window of conventional banks, having rating not less than AA, Any other Shariah compliant non-traded security with maturity of up to 6 months including but not limited to (i) deposits in Islamic Banks and Islamic banking windows of conventional Banks; (ii) Placement of fund under, Musharaka, Mudarabah, Murabaha,

	Ijarah and Istisna Arrangements with banks and DFIs.
Launch date of CIS	07-Nov-2010
Minimum Investment Amount	Rs. 500 - initial & subsequent
Duration	Perpetual
Performance Benchmark	90% three (6) months PKISRV Rates + 10% six (6) months average of the highest rates on savings account of three (3) AA rated scheduled Islamic banks or Islamic Windows of Conventional Banks as selected by MUFAP
IPO/Subscription Period	November 5, 2010 to November 6, 2010 (both days inclusive)
Subscription/Redemption Days and Timing	Cut off: Monday to Thursday 3:00 PM Friday 4: 00 PM
Types/ classes of units	Class A: Purchase Unit Class B: Bonus Unit Class C: Dividend Reinvestment
Management Fee (% Per Annum)	Up to 1.50% p.a.

### 3. BRIEF INFORMATION ON THE PRODUCT CHARGES

1. Front End Load (FEL)	Distribution Channel		Percentage
	Direct Investment through AMC		Up to 1%
	Digital Platform of AMC / Third party		Up to 1%
2. Redemption Charge	Type of Charge		Percentage
	Back end Load		Nil
	Contingent Load		Nil

### Total Expense Ratio (TER)

Investors are advised to consult the Fund Manager Report (FMR) of respective CIS/Investment Plan for the latest information pertaining to the updated TER.

### Applicable Taxes

**Disclaimer** - Income earned in the form of dividend or capital gain shall be charged at a rate as specified in Income Tax Ordinance 2001.

4. KEY STAKEHOLDERS
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- a. UBL Fund Managers Limited  
4th floor, STSM Building, Beaumont Road, Civil Lines, Karachi  
Customer Care Unit at 0800-00026
  
- b. Trustee : Central Depository Company of Pakistan Limited  
Contact : (92-21) 111-111-500
  
- c. Shariah Advisors  
  
Mufti Muhammad Najeeb Khan  
Email : mnajeebkhan@hotmail.com  
  
Mufti Hassaan Kaleem  
Email : hassaan.kaleem@gmail.com

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

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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 Sovereign Fund (AISF), formerly UBL Islamic Sovereign Fund, has been established through a Trust Deed (the Deed) dated August 25, 2010 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**

The Management Fee of AISF has been revised through this 16<sup>th</sup> Supplemental Offering Document with reference to the S.R.O.600(I) /2025 dated 10th April 2025 of SECP.

- 1. The Annexure B Current Fee Structure “Management Fee” of the AISF has been amended and read as follows;**

Up to 1.50% p.a.