

**17th Supplement to the
Offering Document of
Al-Ameen Islamic
Aggressive Income Fund
(AIAIF)**

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

Effective Date: 14.07.2025

Key Fact Statement of
Al Ameen Islamic Aggressive Income Fund (AIAIF)
Type : Open end
Category : Shariah Compliant Aggressive Income Scheme
Managed by UBL Fund Managers
Risk Profile : Medium
Issuance Date: 20-10-07 (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	AIAIF is an open-end Shariah Compliant Aggressive Fixed Income Fund which invests in medium to long-term income instruments as well as short-tenor money market instruments to generate superior, long-term, riskadjusted returns while preserving capital over the long-term.
Authorized Investment avenues	Shariah compliant income / securities including Sukuks and commercial paper issued by federal government, local governments, government agencies, statutory bodies, private and or public sector entities and / or Financial Institutions, Bank Deposits in Licensed Islamic Banks and licensed windows of conventional bank, , Certificate of Investments, Certificate of Deposits, Placement of funds under Mudarabah, Murabaha Musharikhah arrangements and other Shariah Compliant Structured and/or related tenor based investments with financial institutions, Cash/Near Cash instruments , Shariah Compliant Spread Transactions, Shariah Compliant Investments in overseas markets.
Launch date of CIS	20-Oct-2007
Minimum Investment Amount	Rs. 500 - initial & subsequent
Duration	Perpetual
Performance Benchmark	90% twelve (12) months PKISRV+10% twelve (12) 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	Initial Offering Period from 17th October 2007 to 19th October 2007 (both days inclusive)
Dealing Days	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

- 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

17th 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

The Management Fee of AIAIF and AIAIP-I has been revised through this 17th 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 AIAIF and AIAIP-I has been amended and read as follows;**

Up to 1.50% p.a.