

4th Supplement to the Offering Document of Al Ameen Islamic Smart Investment Plans

Underlying Funds

Al Ameen Islamic Sovereign Fund (AISF) and Al Ameen Shariah Stock Fund (ASSF)

Risk Profile: AISF – Medium
ASSF – High

Risk of Principal Erosion: Principal at Medium Risk (AISF)
Principal at High Risk (ASSF)

Effective Date: 04.11.2021

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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.

Objective of the Supplementary Offering Document

UBL Funds is making changes in initial investment of Al Ameen Islamic Wealth Builder Plan.

Words and expressions used but not defined in this Supplemental shall have the same meanings as are assigned to them in Offering Document of AISIP.

1. The following point “Investment Amount Requirements” of clause “Basic Plan Information” has been amended and read as follows:

iii. Investment Amount Requirement

(a) Al Ameen Wealth Builder Plan:

- i. Initial Investment:** minimum Rs. 5,000/-