

**5th Supplement to the
Offering Document of
Al-Ameen Islamic Income
Fund (AIF)
(Shariah Compliant Islamic Income Scheme)**

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

Effective Date: 02.03.2026

5th Supplemental to the Offering Document of Al-Ameen Islamic Income Fund (AIIF)

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.

The Al-Ameen Islamic Income Fund (the Fund/the Scheme/the Trust/the Unit Trust/AIIF) has been established through a Trust Deed (the Deed) dated July 18, 2022, under the Sindh Trust Act, 2020 entered into and between **UBL Fund Managers Limited**, the Management Company, **Central Depository Company of Pakistan Limited**, the Trustee.

Objective of the Supplementary Offering Document

The Management Fee of AIIF has been revised through this 5th 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 AIIF has been amended and read as follows;**

Up to 1.50% p.a.