

**5th Supplement to the
Offering Document of**

**Al Ameen Islamic Children Savings Plan
(AICSP)**

Risk Profile: AISF - Medium
ASSF - High

Risk of Principal Erosion

Principal at Medium Risk (AISF)
Principal at High Risk (ASSF)

Effective Date: 12.04.2021

5th Supplemental to the Offering Document of Al Ameen Islamic Children Savings Plan (AICSP)

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 as per circular no. 26 of 2015 via this supplementary Offering Document of Al Ameen Islamic Children Savings Plan.

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 Children Savings Plan (AICSP).

1. The following sub clause 11.2 under clause 11 “Sales Load/ Service Fee and Transfer Fee” has been amended and read as follows:

- 11.2 The Service Fee may be subject to increase or decrease from time to time by the Management Company subject to the approval of the Commission, provided that the maximum Front-end Load and/or Back-end Load of any kind shall not in any event exceed 3%.