

**6th Supplement to the
Offering Document of
Al-Ameen Islamic Dedicated
Equity Fund (AIDEF)**

Risk Profile: High
Risk of Principal Erosion: Principal at High Risk

Effective Date: 02.04.2021

Sixth Supplemental to the Offering Document of Al-Ameen Islamic Dedicated Equity Fund (AIDEF)

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 Dedicated Equity Fund (AIDEF) has been established through a Trust Deed (the Deed) dated 12th October, 2015 followed by a Supplemental Trust Deed on 10th July 2018 under the Trust Act, 1882 entered into and between UBL Fund Managers Limited (UBL Funds), as the Management Company and Central Depository Company of Pakistan Limited (CDCPL), as the Trustee.

Objective of the Supplementary Offering Document

UBL Funds is making changes in exposure of total net assets to any single entity and the clause regarding Fund Managers Report via this supplementary Offering Document of Al Ameen Islamic Dedicated Equity Fund (AIDEF).

1. The point “xxiii” of clause 2.5 “Investment Restrictions” has been amended and read as follows;

- xxiii** The management company shall not take exposure of more than
- Thirty-Five percent (35%) of Net Assets of the scheme in any single group
 - Ten (10%) of Net Asset of scheme in listed group companies of the asset management company and such exposure will only be made through secondary market.
 - The scheme shall not invest more than 35% or index weight whichever is higher, subject to maximum of forty (40%) of its net asset value of the scheme of securities in any one sector as per classification of the stock exchange.
 - Fifteen (15%) of total Net Assets of the scheme to any single entity, provided that, exposure to equity securities is not more than 15% of the issued capital of that company.

2. The Sub clause 8.4 “Fund Manager Report” of clause 8 “Reports To Unit Holders” has been amended and read as follows;

The Management Company shall prepare Fund Manager Report each month as per the guidelines issued by MUFAP and transmit the same to the Unit Holders and also make it available on their web site latest by 5th working day of each month.