

**8th Supplement to the
Offering Document of
Al-Ameen Islamic
Financial Planning Fund
(AIFPF)**

**Extension of Duration of Al-Ameen Islamic Active Allocation
Plan-V (AIActAP-V)**

Effective Dated: 23.07.2018

Duly vetted by the Shariah Advisors

Mufti Muhammad Hassan Kaleem
Mufti Muhammad Najeeb Khan

Eighth Supplement to the Offering Document of Al-Ameen Islamic Financial Planning Fund (AIFPF)

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 Financial Planning Fund (AIFPF) is established in Karachi, Pakistan as an Open end Scheme by a Trust Deed, dated December 16, 2014 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

UBL Funds is enhancing the duration of Al-Ameen Islamic Active Allocation Plan-V (AIActAP-V) under AIFPF via this Supplementary Offering Document, in compliance with the relevant clauses as stated in the Offering Document & all Supplemental of AIFPF.

1. The sub-clause 2.2.18.1 of the Offering Document & all Supplemental of AIFPF has been amended and reads as follows:

2.2.18.1 Basic features of AIActAP-V

2.2.18.1.1 Term/ Duration of the allocation plan: Perpetual. However, the Initial Maturity of the allocation plan shall be three (3) years from the close of the subscription period.

2.2.18.1.2 Subscription Period: The allocation plan will be open for subscription from **20-06-16** to **04-08-16**, both days inclusive. Subscription for the allocation plan is for limited time period only. Only Class "B" Units shall be issued to investors at the Offer Price, during subscription period. The units shall be subject to Front-end and a Contingent Load. Class "D" shall be issued as Bonus units. Class "F" units shall be issued as "Dividend re-Investment units".

2.2.18.1.3 Front-end Load: up to 3%*

Contingent Load/Early exit fee: A contingent load as per Annexure 'B' shall be applicable in case of redemption before the completion of two (2) years. However no Contingent Load / Early exit fee will be charged in case of redemption after two (2) years from the close of the subscription period.



SECURITIES AND EXCHANGE COMMISSION OF PAKISTAN
SPECIALIZED COMPANIES DIVISION
POLICY, REGULATION AND DEVELOPMENT DEPARTMENT

No. SCD/AMCW/AIFPF/ 35/2018

July 23, 2018

Mr. Yasir Qadri
Chief Executive Officer
UBL Fund Managers Limited
4th floor, STSM Building, Beaumont Road
Civil Lines, Karachi.

Subject: Approval of the Eighth Supplement to the Offering Document of Al-Ameen Islamic Financial Planning Fund(AIFPF)

Dear Sir,

Please refer to the applications dated July 23, 2018 and July 20, 2018 received from your office on the captioned subject.

In this regard, I am directed to inform you that the amendments proposed by UBL Fund Managers Limited in the eighth supplement to the offering document of Al-Ameen Islamic Financial Planning Fund have been acceded to by the Securities and Exchange Commission of Pakistan.

UBL Fund Managers Limited is advised to inform/notify the unit holders regarding the proposed amendments in the offering document in terms of Regulation 44(7) of the Non Banking Finance Companies and Notified Entities Regulations, 2008 and also disclose this information on the website of UBL Fund Managers Limited.

Yours truly,

Zonish Inayat
(Deputy Director)

"Say no to Corruption"

Cc:

Mr. Iqleem-uz-Zaman
Assistant General Manager
Trustee and Custodial Operations Unit-II
CDC House, 99-B, Block 'B',
S.M.C.H.S., Main Shakra-e-Faisal,
Karachi.