

9th Supplement to the Offering Documents of

**Al-Ameen Shariah
Stock Fund (ASSF)**

Effective Date: 14-July-2025

Key Fact Statement of
Al Ameen Shariah Stock Fund (ASSF)

Type : Open end

Category : Equity Scheme

Managed by UBL Fund Managers

Risk Profile : High

Issuance Date: 24-12-2006 (updated as of 1-07-2025 with reference to latest applicable SOD)

1. DISCLAIMER

Before you invest, you are encouraged to review the detailed features of the fund and its Investment Plans in the offering document and/or Monthly Fund Manager Report.

2. KEY ATTRIBUTES

Investment objectives of CIS	ASSF is an open-end Equity Fund, investing primarily in Shariah compliant equities. The Fund seeks to maximize total returns and outperform its benchmark by investing in a combination of securities offering long term capital gains and dividend yield potential.
Authorized Investment avenues	Listed Equities (During the year based on quarterly average investment calculated on daily basis, Cash and/or Near Cash instruments which include cash in bank accounts (excluding TDRs), Any other shariah compliant equity related securities or instruments (mutual funds/ETFs in case of investments outside Pakistan*) that may be permitted or approved under SECP Rules, Regulations or any other directive from time to time *30% of Net Assets or USD 15 million, whichever is lower.
Launch date of CIS/Investment Plan	24-Dec-2006
Minimum Investment Amount	Rs. 500 - initial & subsequent
Duration (Perpetual/Fixed Maturity: in case of fixed maturity, date of maturity must also be disclosed)	Perpetual
Performance Benchmark	KMI-30 Index
IPO/Subscription Period	Initial Offering Period from 20 th December 2006 to 23 th December 2006 (both days inclusive)
Subscription/Redemption Days and Timing	Cut off: Monday to Thursday 3:00 PM Friday 4: 00 PM
Types/ classes of units	Class A: Purchase Unit Class B: Bonus Unit Class C: Dividend Reinvestment
Management Fee (% Per Annum)	Up to 3% p.a.

3. BRIEF INFORMATION ON THE PRODUCT CHARGES

1. Front End Load (FEL)		
	Distribution Channel	Percentage
	Direct Investment through AMC	Up to 2.5%
	Digital Platform of AMC / Third party	Up to 2.5%

2. Redemption Charge		
	Type of Charge	Percentage
	Back end Load	Nil
	Contingent Load	Nil

Total Expense Ratio (TER)

Investors are advised to consult the Fund Manager Report (FMR) of respective CIS/Investment Plan for the latest information pertaining to the updated TER.

Applicable Taxes

Disclaimer - Income earned in the form of dividend or capital gain shall be charged at a rate as specified in Income Tax Ordinance 2001.

4. KEY STAKEHOLDERS

- a. UBL Fund Managers Limited
4th floor, STSM Building, Beaumont Road, Civil Lines, Karachi
Customer Care Unit at 0800-00026

- b. Trustee : Central Depository Company of Pakistan Limited
Contact : (92-21) 111-111-500

- c. Shariah Advisors

Mufti Muhammad Najeeb Khan
Email : mnajeebkhan@hotmail.com

Mufti Hassaan Kaleem
Email : hassaan.kaleem@gmail.com

Consolidated Supplementary Offering Document

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 Consolidated Supplementary Offering Document

The Management Fee of ASSF has been revised through this 9th 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 Al Ameen Shariah Stock Fund (ASSF) has been amended and read as follows;**

Up to 3% p.a.