

**17th Supplement to the
Offering Document of
Al-Ameen Islamic
Aggressive Income Fund
(AIAIF)**

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

Effective Date: 01.07.2025

17th Supplemental to the Offering Document of Al-Ameen Islamic Aggressive Income Fund (AIAIF)

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 Aggressive Income Fund (AIAIF), formerly Al-Ameen Islamic Income Fund, is established in Karachi, Pakistan as an Open end Scheme by a Trust Deed, dated 10-08-2007 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

The Management Fee of AIAIF has been revised through this 17th 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 AIAIF has been amended and read as follows;**

Up to 1.50% p.a.