

Key Fact Statement of
Al Ameen Islamic Energy Fund (AIEF)
Type : Open end
Category : Wakalatul Istithmar based Sector [Equity] Scheme
Managed by UBL Fund Managers
Risk Profile : High
Issuance Date: 12-12-2019

(updated as of 01-07-2025 with reference to 5th 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	The objective of (AIEF) is to provide investors with long term capital growth from an actively managed portfolio of Shariah Compliant listed equities belonging to the Energy Sectors as defined below; The petroleum industry, including oil and gas exploration companies, oil refiners, oil marketing, fuel transport and end-user sales at gas stations the gas industry, including natural gas extraction, and coal mining, as well as distribution and sales the electrical power industry, including electricity generation, electric power distribution and sales the coal industry as well as distribution and sales the nuclear power industry as well as distribution and sales the renewable energy industry, comprising alternative energy and sustainable energy companies, including those involved in hydroelectric power, wind power, and solar power generation, and the manufacture, distribution and sale of alternative fuels.
Authorized Investment avenues	Shariah compliant Listed Equity Securities in the Energy Sector, Cash or near cash instruments, including GOP Ijarah Sukuk, Any other shariah compliant equity related securities or instruments in the Energy Sector that may be permitted or approved under SECP Rules, Regulations or any other directive from time to time
Launch date of CIS	12-Dec-2019
Minimum Investment Amount	Rs. 500 - initial & subsequent
Duration	Perpetual
Performance Benchmark	KMI-30 Index
IPO	13-Dec-2019
Subscription/Redemption Days and Timing	Cut off: Monday to Thursday 3:00 PM Friday 4: 00 PM
Types/ classes of units	Class A: During and after initial period 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 3%
	Digital Platform of AMC / Third party		Up to 1.5%

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 0800-26336

- b. Trustee : Central Depository Company of Pakistan Limited
CDC House, 99-B, Block B, S.M.C.H.S. Main Shakra-e-Faisal, Karachi – 74400.
Contact : (92-21) 111-111-500

- c. Shariah Advisors

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