

17th Supplement to the Offering Document of Al Ameen Islamic Fixed Return Fund (AIFRF)

Risk Profile : Medium
Risk of Principal Erosion : Medium

Effective Date: 01.07.2025

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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.

The Al Ameen Islamic Fixed Return Fund (the Fund/the Scheme/the Trust/the Unit Trust/AIFRF) has been established through a Trust Deed (the Deed) dated under the Trust Act, 2020 entered into and between UBL Fund Managers Limited, the Management Company, Central Depository Company Limited, the Trustee and is authorized under the Non-Banking Finance Companies and Notified Entities Regulations, 2008 ("Regulations").

Objective of the Supplementary Offering Document

The Management Fee of AIFRF 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 AIFRF has been amended for all active and approved plans and read as follows;**

Up to 1% p.a.