

9th Supplement to the Offering Documents of

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

Effective Date: 01-July-2025

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.