

# **Consolidated Supplement to the Offering Documents of**

## **UBL Financial Planning Fund**

**Risk Profile (Fund of Fund): Medium  
Risk of Principal Erosion: Principal at Medium Risk**

## **UBL Special Savings Fund**

**Risk Profile (Capital Protected): Low  
Risk of Principal Erosion: Principal at Low Risk**

## **Al-Ameen Islamic Financial Planning Fund-II**

**Risk Profile: High (Asset Allocation)  
Medium (CPPI)  
Risk of Principal Erosion: Principal at High Risk (Asset Allocation)  
Principal at Medium Risk (CPPI)**

## **Al-Ameen Islamic Financial Planning Fund-III**

**Risk Profile: High (Asset Allocation)  
Medium (CPPI)  
Risk of Principal Erosion: Principal at High Risk (Asset Allocation)  
Principal at Medium Risk (CPPI)**

**Effective Date: 22-10-2020**

## **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**

UBL Funds is including the clause regarding payment time on account of maturity and definition of Disbursable Amount in offering document of following Funds.

- a) 10<sup>th</sup> SOD of UBL Financial Planning Fund
- b) 15<sup>th</sup> SOD of UBL Special Savings Fund
- c) 16<sup>th</sup> SOD of Al Ameen Islamic Financial Planning Fund – II
- d) 8<sup>th</sup> SOD of Al Ameen Islamic Financial Planning Fund – III

**1. The following sub point has been added under sub-clause 10.4 “Extinguishment /Revocation of the Fund” and read as follows;**

i (a). The Disbursable amount payable on Maturity shall be paid to the Unit Holder or first named joint Unit Holder by dispatching a cheque/ bank draft/ pay order for the amount to the registered address of the Unit Holder or may be paid through Electronic Bank transfer to the Unit Holder's designated bank account as mentioned in the Investor Account Opening Form or separately specified through Maturity Instructions by the unitholder within Seven Business Days from the date of availability of such Disbursable amount. The amount may also be paid to the third party upon instruction of the Unit Holder, if allowed by the Management Company, through Electronic Bank transfer to the Unit Holder's designated bank account as mentioned in the Investor Account Opening Form or Maturity Instructions/Redemption form.

**2. The following definition has been added under sub-clause 10.7 “Glossary” and read as follows;**

**Disbursable Amount:** Upon maturity the amount available for distribution among the unit holders after liquidation of all assets and netting of applicable expenses.