KEY FACT STATEMENT

Al Ameen Islamic Money Market Fund (AIMMF)

FUND / PLAN	Al Ameen Islamic Money Market Fund (AIMMF)
TYPE	Open end
CATEGORY	Shariah Compliant Money Market Scheme
MANAGED BY	UBL Fund Managers Limited
RISK PROFILE	Low
ISSUANCE DATE	(updated as of with reference to latest applicable OD)

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 Investment Plan	The investment objective of Al-Ameen Islamic Money Market Fund is to provide high liquidity and earn riba-free competitive returns while seeking maximum possible preservation of capital by investing in low risk and liquid Shariah Compliant instruments.
Authorized Investment avenues	Cash and Near Cash instruments which includes bank deposits in licensed Islamic Banks and Islamic windows of conventional Banks and Shariah compliant GOP securities that can be readily converted into cash, Shariah Compliant securities issued/guaranteed by GOP, Certificates of Musharaka (CoM), Certificates of Deposit (CoD), Certificate of Islamic Investments (COII) with banks and DFIs, Islamic money market instrument, placement or securities including but not limited to to Certificate of Deposit (CoD), Certificate of Musharaka (CoM), Certificate of Islamic Investment (COII) etc. with NBFCs and Modarabas, any other Shariah compliant investment which may be authorized by the Fund's Shariah Advisors and the Commission, Commercial Papers/Short Term Sukuk
Launch date of Investment Plan	November 2, 2026
Minimum Investment Amount	Rs. 500 - initial & subsequent
Duration	Perpetual
Performance Benchmark	90% three (3) months PKISRV rates + 10% three (3) months average of the highest rates on savings account of three (3) AA rated scheduled Islamic banks or Islamic Windows of Conventional Banks as selected by MUFAP.
IPO/Subscription Period	Pre - IPO: November 2, 2026 IPO: November 3, 2026 to November 6, 2026
Subscription/Redemption Days and Timing	Days & Cut off Timing During Subscription Period: Mon - Thu: 3pm | Fri: 4 pm, Same Day Redemption 9:30 am
Types/ classes of units	Class A: Sale/Purchase Unit Class B: Bonus Unit Class C: Dividend Reinvestment
Management Fee (% Per Annum)	Up to 1.25% p.a.

3. BRIEF INFORMATION ON THE PRODUCT CHARGES

Front End Load (FEL)

Distribution Channel	Percentage
Direct Investment through AMC	Up to 1%
Digital Platform of AMC / Third party	Up to 1.5%

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

AMC	UBL Fund Managers Limited 4th floor, STSM Building, Beaumont Road, Civil Lines, Karachi Customer Care Unit at 0800-00026
TRUSTEE	Central Depository Company of Pakistan Limited CDC House, 99-B, Block B, S.M.C.H.S., Main Shahra-e-Faisal, Karachi Contact : (92-21) 111-111-500
SHARIAH ADVISORS	Mufti Muhammad Najeeb Khan Email: mnajeebkhan@hotmail.com Mufti Hassaan Kaleem Email: hassaan.kaleem@gmail.com