

Islamic Savings ka Special Tareeqa!

Investment Objective

The "Al-Ameen Islamic Special Savings Plan-II (AISSP-II)" is an Allocation Plan under "AISSF".

The objective is to earn competitive regular return with capital preservation for unit holders who held their investment within Plan for Twenty Four (24) months & beyond from commencement of Life of Plan

Plan Attributes / Key Benefits

- Capital Preservation
- Profit Every 3 Months
- Tax Rebate on Your Investments*

*Tax Rebate as per section 62 of ITO 2001.

Management Company Rating



Authorized Investments

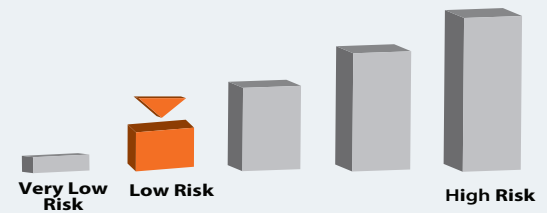
Islamic Government Securities

Instruments	Allocation (Min - Max %)
Shariah Compliant Government Securities	0% - 100%

Other Investments

Instruments	Allocation (Min - Max %)
Term Deposit Receipts (Rating: AA- & Above)	0% - 100%
Cash & Cash Equivalent (including GOP Ijarah Sukuks)	0% - 100%

Risk Indicator



Note: As per SECP Circular 2 of 2020, Low Risk means Risk of Principal Erosion is low.

Other Information

Fund Listing	Pakistan Stock Exchange
Trustee	Central Depository Company of Pakistan Limited
Auditor	Deloitte Yousuf Adil Chartered Accountants
Regulator	Securities & Exchange Commission of Pakistan (SECP)
Investment Committee Members	Yasir Qadri, Syed Suleman Akhtar, Usama Bin Razi, Syed Sheeraz, Hadi Hassan

Load / Exit Charges

Front-End Load:	Nil		
Pre Mature Exit Charges:	Nil		
Life of Plan	During 1st Year	During 2nd Year	After 2nd Year
Back End Load %	1.50%	1.00%	NIL

*Taxes/Duties Applicable

Note: Expense Ratio is upto 2.5% and Selling and Marketing Expense will be charged within the limit of TER.

General Information

Management Company	UBL Fund Managers Limited
Fund Category	Shariah Compliant Capital Protected Scheme
Plan Type & Duration	Open End (Limited Subscription) Perpetual
Minimum Investment	Rs.50,000 (Initial) Rs.1,000 (Subsequent)
Benchmark	Six (6) Months PKISRV Rates
Management Fee	Upto 0.75% per annum
Dealing Days	Monday to Friday
Cut Off Times	During Offering Period: 04:00 PM (on each dealing day) During Life of Plan: 12:00 PM (on each dealing day)
Offering Period	Pre IPO: 09-03-20 (Monday) IPO: 10-03-20 (Tuesday) Subscription Period: 11-03-20 (Wednesday) to 10-08-20 (Monday)
Pricing Mechanism	Forward

Call: 0800-26336 | SMS AMEEN to 8258

Note: This Term Sheet is developed to reflect basic features of the Plan and is not intended to be used as a substitute to Plan's Offering Document. For details on the product including risk factors and disclaimers, kindly refer to the Constitutive Documents of the Fund as available on UBL Funds website (www.ublfunds.com.pk).

Disclaimer: All investments in mutual funds are subject to market risks. The NAV of units may go up or down based on market conditions. Past Performance is not necessarily indicative of future results. Investors are advised in their own interest to carefully read the contents of the Offering Document of AISSP-II, in particular the investment policies mentioned in Clause 2.2.11, risk factors mentioned in Clause 2.8, Taxation policies mentioned in Clause 7 and warning in Clause 9, before making any investment decision.