

Consolidated Supplement to the Offering Documents of

UGIF	UAAF	UBL PAK ETF	USSF	USSF-II	USF	UDEF	AISSF	URSF	UFSF
UFPF	ASSF	UCF	UMMF	ULPF	UGSF	UIOF	AIAIF	AIAAF	AICF
AIDF	AIFPF-II	AIRSF	AIEF	AIFPF-III	AISF	UMMP	AMMP	UCSP	AIHSP
USIP	ASIP	AICSP	AIPSP						

Effective Date: 31.03.2020

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 making changes in the respective Funds / Administrative Plans Offering Documents as mentioned below as per SECP Circular# 2 of 2020 dated February 06, 2020.

Risk Profile to the Offering Document has been added to read in their entirety as follows:

1. Addition of Risk Profile on Front page of the Offering Document:

Addition to be read as mentioned in the table below.

N o.	Fund Acronym	Fund Category/Underlying Funds	Fund Risk Profile (as per Circular No. 2 of 2020)	Risk of Principal Erosion	Last Supplement No.	New Supplement No.
1	UGIF	Aggressive Income	Medium	Principal at medium risk	2 nd	3 rd
2	UAAF	Asset Allocation	Medium	Principal at medium risk	6 th	7 th
3	UBL PAK ETF	Exchange Traded Fund	High	Principal at high risk	1 st	2 nd
4	USSF-II	Capital Protected (Non-equity)	Low	Principal at low risk	3 rd	4 th
5	USSF	Capital Protected (Non-equity)	Low	Principal at low risk	11 th	12 th
6	USF	Equity	High	Principal at high risk	4 th	5 th
7	UDEF	Equity	High	Principal at high risk	1 st	2 nd
8	UFPF	Fund of Funds (CPPI Strategy Based Funds)	Medium	Principal at medium risk	7 th	8 th
9	UGSF	Income	Medium	Principal at medium risk	7 th	8 th
10	UIOF	Income	Medium	Principal at medium risk	9 th	10 th
11	AIAIF	Islamic Aggressive Income	Medium	Principal at medium risk	6 th	7 th
12	AIAAF	Islamic Asset Allocation	Medium	Principal at medium risk	11 th	12 th
13	AISSF	Islamic Capital Protected (Non-equity)	Low	Principal at low risk	1 st	2 nd

N o.	Fund Acronym	Fund Category/Underlying Funds		Fund Risk Profile (as per Circular No. 2 of 2020)	Risk of Principal Erosion	Last Supplement No.	New Supplement No.
14	ASSF	Islamic Equity		High	Principal at high risk	3 rd	4 th
15	AIDEF	Islamic Equity		High	Principal at high risk	3 rd	4 th
16	AIFPF II	Fund of Funds	CPPI	Medium	Principal at medium risk	13 th	14 th
			Asset Allocation	High	Principal at high risk		
17	AIFPF III	Fund of Funds	CPPI	Medium	Principal at medium risk	5 th	6 th
			Asset Allocation	High	Principal at high risk		
18	AISF	Islamic Income		Medium	Principal at medium risk	5 th	6 th
19	AICF	Islamic Money Market		Very Low	Principal at very low risk	3 rd	4 th
20	AIEF	Islamic Sector Equity		High	Principal at high risk	-	1 st
21	AIRSF	Islamic VPS		Allocation Dependent	Principal at Risk based on allocation	3 rd	4 th
22	ULPF	Money Market		Very Low	Principal at very low risk	12 th	13 th
23	UMMF	Money Market		Very Low	Principal at very low risk	10 th	11 th
24	UCF	Money Market		Very Low	Principal at very low risk	-	1 st
25	UFSF	Equity		High	Principal at high risk	2 nd	3 rd
26	URSF	VPS		Allocation Dependent	Principal at Risk based on allocation	3 rd	4 th
27	UMMP	UMMF		Very Low	Principal at very low risk	3 rd	4 th
28	UCSP	UGIF		Medium	Principal at medium risk	3 rd	4 th
		USF		High	Principal at high risk		
		UGSF		Medium	Principal at medium risk		
29	UBL Smart Investment Plans	USF		High	Principal at high risk	2 nd	3 rd
		UGSF		Medium	Principal at Medium Risk		
30	AIHSP	ASSF		High	Principal at high risk	1 st	2 nd
		AISF		Medium	Principal at Medium Risk		

N o.	Fund Acronym	Fund Category/Under lying Funds	Fund Risk Profile (as per Circular No. 2 of 2020)	Risk of Principal Erosion	Last Supplement No.	New Supplement No.
31	AMMP	AISF	Medium	Principal at medium risk	3 rd	4 th
32	AAICSP	ASSF	High	Principal at high risk	3 rd	4 th
		AISF	Medium	Principal at medium risk		
33	Al-Ameen Islamic Smart Investment Plans	ASSF	High	Principal at high risk	2 nd	3 rd
		AISF	Medium	Principal at medium risk		
34	AIPSP	AISF	Medium	Principal at medium risk	-	1 st
		ASSF	High	Principal at high risk		