

**4<sup>th</sup> Supplement to the  
Offering Document of  
Al Ameen Islamic Special  
Savings Fund (AISSF)**

**Al Ameen Islamic Special Savings Plan - II  
(AISSP-II)**

**Subscription Period Extension**

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

**Effective From: 11-08-2020**

## **Fourth Supplement to the Offering Document of Al Ameen Islamic Special Savings Fund (AISSF) effective dated 11-08-2020**

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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.

**Al Ameen Islamic Special Savings Fund (AISSF)** has been established through a Trust Deed (the Deed) dated 15th July 2019, under the Trust Act, 1882 entered into and between UBL Fund Managers Limited, the Management Company, Central Depository Company of Pakistan Limited, the Trustee.

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### **Objective of the Supplementary Offering Document**

UBL Funds is requesting an extension in the Subscription period of Al Ameen Islamic Special Savings Plan-II (AISSP-II) via this Supplementary Offering Document, in compliance with the relevant timelines and as stated in Clause 2.2.12 (b) of the 3<sup>rd</sup> Supplementary Offering Document of AISSF.

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- 1. The following sub-clause has been amended under clause 2.2.12 (b) and read as follows:**

#### **Basic features of Al-Ameen Islamic Special Savings Plan-II (AISSP-II)**

- b) Subscription Period:** The plan was open for subscription from 11-03-2020 till 10- 08-2020 and it is now extended till **09-10-2020**, both days inclusive. Subscription for the plan is for limited time period only. Only Class "A" Units shall be issued to investors at the Offer Price, during subscription period. The units shall be subject to Front-end and a Back End Load (Deferred Sales Load) as stated in Clause 2.2.12 (c & d) of the 1<sup>st</sup> Supplementary Offering Document of AISSF. Further, the Back End Load (Deferred Sales Load) duration will commence from the end of initial subscription period i.e. from June 12, 2020 onwards.



SECURITIES AND EXCHANGE COMMISSION OF PAKISTAN  
SPECIALIZED COMPANIES DIVISION  
POLICY, REGULATION AND DEVELOPMENT DEPARTMENT

No. SCD/AMCW/AISSF // 7 /2020

August 10, 2020

Mr. Yasir Qadri  
Chief Executive Officer  
UBL Fund Managers Limited  
4th floor, STSM Building, Beaumont Road  
Civil Lines, Karachi.

**Subject: Approval of the 4th supplemental Offering Document of Al-Ameen Islamic Special Savings Fund regarding Extension in Subscription Period of AISSP-II**

Dear Sir,

Please refer to the email dated August 07, 2020 and earlier correspondence with your office concerning the subject matter.

In this connection, I am directed to convey approval of the Securities and Exchange Commission of Pakistan to the Fourth Supplemental Offering Document of Al-Ameen Islamic Special Savings Fund enclosed with above referred email to extend the subscription period of Al-Ameen Islamic Special Savings Plan-II, in terms of Regulation 44(8) of the Non-Banking Finance Companies and Notified Entities Regulations, 2008 (NBFC Regulations, 2008).

Further, you are advised to inform/notify the unit holders regarding the proposed amendments in the Offering Document as per provisions of the said document and also place the 4<sup>th</sup> Supplemental Offering Document of Al-Ameen Islamic Special Savings Fund on the website of UBL Fund Managers Limited.

Yours truly,

  
Zonish Hayat  
Deputy Director

**"Say no to Corruption"**

Cc: **Chief Executive officer**  
Central Depository Company of Pakistan Limited  
CDC House, 99-B, Block "B", S.M.C.H.S, Main Shakra-e- Faisal,  
Karachi—74400, Pakistan