

**7th Supplement to the
Offering Document of
Al Ameen Islamic Cash
Fund (AICF)**

**Risk Profile (Money Market Fund): Very Low
Risk of Principal Erosion: Principal at Very Low Risk**

Effective Date: 10.06.2020

7th Supplemental to the Offering Document of Al Ameen Islamic Cash Fund (AICF)

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 Cash Fund (AICF), formerly UBL Islamic Cash Fund, is established in Karachi, Pakistan as an Open end Scheme by a Trust Deed, dated 29-05-2012 under the Trusts Act, 1882 between UBL Fund Managers Limited, as the Management Company and Central Depository Company of Pakistan Limited (CDC), as the Trustee and authorized under the Non-Banking Finance Companies and Notified Entities Regulations, 2008.

Objective of the Supplementary Offering Document

UBL Funds is adding the additional clause regarding redemption and reinvestment of unit via this supplementary Offering Document of Al Ameen Islamic Cash Fund (AICF).

Words and expressions used but not defined in this Supplemental shall have the same meanings as are assigned to them in the Offering Document of Al Ameen Islamic Cash Fund (AICF).

1. The following sub-point has been added under clause 4.7.4 'Payment of Redemption Proceeds' and read as follows:

(c) Procedure for Redemption and Re-investment of Units:

The Management Company shall give the option to the unit holders to conduct transactions through Form or through a standing instructions duly signed by the customer and transactions shall be executed accordingly.