

**8<sup>th</sup> 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: 17.06.2020**

## **8<sup>th</sup> 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 Note under the Authorized Investment Table 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 note has been added under the Authorized Investment Table of clause 2.2 “Investment Policy” and read as follows:**

Note: Investments shall be made as per the authorized investment limits given above and may include the following mode of Shariah Transaction such as; principles of Bai'-Mu'ajjal, Bai'-Mussawwama, Bai'-Salam, Istisna'a, Mudaraba, Murabaha and Musharakah or any other structure as approved by the Shariah Advisor from time to time.

**2. The following note has been added under the Authorized Investment Table of clause 2.2.1.9 “Al Ameen Islamic Cash Plan-I (AICP I) Investment Policy” and read as follows:**

Note: Investments shall be made as per the authorized investment limits given above and may include the following mode of Shariah Transaction such as; principles of Bai'-Mu'ajjal, Bai'-Mussawwama, Bai'-Salam, Istisna'a, Mudaraba, Murabaha and Musharakah or any other structure as approved by the Shariah Advisor from time to time.

- 3. The following note has been added under the Authorized Investment Table of clause 2.2.1.11 “Al Ameen Islamic Cash Plan- II (AICP- II) Investment Policy” and read as follows:**

Note: Investments shall be made as per the authorized investment limits given above and may include the following mode of Shariah Transaction such as; principles of Bai'- Mu'ajjal, Bai'- Mussawwama, Bai'-Salam, Istisna'a, Mudaraba, Murabaha and Musharakah or any other structure as approved by the Shariah Advisor from time to time.



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

No. SCD/AMCW/UBLFML/AICF/320/2020

June 10, 2020

Mr. Yasir Qadri  
Chief Executive Officer  
UBL Fund Managers Limited  
8<sup>th</sup> Floor, Executive Tower, Dolmen City Building,  
Block-4, Clifton, Karachi

Subject: Approval of 8<sup>th</sup> Supplement to the Offering Document of Al-Ameen Islamic Cash Fund

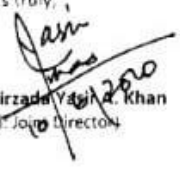
Dear Sir,

Please refer to your email dated June 9, 2020 on the captioned subject.

In this regard, I am directed to inform you that the eight (8<sup>th</sup>) supplement to the Offering Document of Al-Ameen Islamic Cash Fund proposed by UBL Fund Managers Limited has been acceded to by the Securities and Exchange Commission of Pakistan.

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 place the eight (8<sup>th</sup>) supplement to the offering document of Al-Ameen Islamic cash Fund on the website of the Company.

Yours truly,

  
Wazirzaib Yasir A. Khan  
(Addl. Joint Director)

Cc: Mr. Atiqur Rehman  
Head of Department,  
Trustee & Custodial Services,  
CDC House, 99-B, Block 'B',  
S.M.C.H.S., Main Shahra-e-Faisal,  
Karachi.

