

**9<sup>th</sup> Supplement to the  
Offering Document of  
Al-Ameen Islamic Financial  
Planning Fund  
(AIFPF)**

**Extension of Duration of Al-Ameen Islamic Active Allocation  
Plan-VI (AIActAP-VI)**

**Effective Dated: 17.10.2018**

**Duly vetted by the Shariah Advisors**

Mufti Muhammad Hassan Kaleem  
Mufti Muhammad Najeeb Khan

## **Ninth Supplement to the Offering Document of Al-Ameen Islamic Financial Planning Fund (AIFPF)**

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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 Financial Planning Fund (AIFPF) is established in Karachi, Pakistan as an Open end Scheme by a Trust Deed, dated December 16, 2014 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.

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

UBL Funds is enhancing the duration of Al-Ameen Islamic Active Allocation Plan-VI (AIActAP-VI) under AIFPF via this Supplementary Offering Document, in compliance with the relevant clauses as stated in the Offering Document & all Supplemental of AIFPF.

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- 1. The sub-clause 2.2.19.2 of the Offering Document & all Supplemental of AIFPF has been amended and reads as follows:**

#### **2.2.19.2 Basic features of AIActAP-VI**

- 2.2.19.2.1 Term/ Duration of the allocation plan: Perpetual. However, the Maturity of the allocation plan shall be three (3) years from the close of the subscription period.
- 2.2.19.2.2 Subscription Period: The allocation plan will be open for subscription from **28- 09- 16** to **18-11-16**, both days inclusive. Subscription for the allocation plan is for limited time period only. Only Class "B" Units shall be issued to investors at the Offer Price, during subscription period. The units shall be subject to Front-end

and a Contingent Load. Class “D” shall be issued as Bonus units. Class “F” units shall be issued as “Dividend re-Investment units”.

2.2.19.2.3 Front-end Load: up to 3%\*

Contingent Load / Early exit fee: A contingent load as per Annexure ‘B’ shall be applicable in case of redemption before the completion of two (2) years from the close of the subscription period. However no Contingent Load/Early exit fee will be charged in case of redemption after two (2) years from the close of the subscription period.

**Annexure ‘B’  
For Al-Ameen Islamic Active Allocation Plan-VI (AIActAP-VI)**

<b>Units</b>	<b>Front-End Load (%)</b>	<b>Management Fee (% p.a.)*</b>	<b>Contingent Load (% p.a)</b>
<b>Class “B” Units</b> (Purchase Units)	From 0% to 3%	Up to 1%	4% if redeemed within First Year  2% if redeemed within Second Year  0% after Two Years
<b>Class “D” Units</b> (Bonus Units)	0%	Up to 1%	4% if redeemed within First Year  2% if redeemed within Second Year  0% after Two Years
<b>Class “F” Units</b> (Dividend re-investment Units)	0%	Up to 1%	4% if redeemed within First Year  2% if redeemed within Second Year  0% after Two Years

\*No Management Fee will be charged if the Fund invests in CIS managed by the Management Company.



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

No. SCD/AMCW/AIFPF/139/2018

October 17, 2018

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

**Subject: Approval of the Ninth Supplement to the Offering Document of Al-Ameen Islamic Financial Planning Fund(AIFPF)**

Dear Sir,

Please refer to the applications dated October 16, 2018, October 15, 2018, October 12, 2018, October 09 and 08, 2018 received from your office on the captioned subject.

In this regard, I am directed to inform you that the amendments proposed by UBL Fund Managers Limited in the ninth supplement to the offering document of Al-Ameen Islamic Financial Planning Fund have been acceded to by the Securities and Exchange Commission of Pakistan in terms of Regulation 44(6) of the Non Banking Finance Companies and Notified Entities Regulations, 2008.

UBL Fund Managers Limited is advised to send individual notices to all unit holders about extension of 1 year in life of Al-Ameen Islamic Active Allocation Plan-VI and that the unit holders can still get their redemptions without any exit charges/penalty/contingent load after completion of 2 years, and also disclose this information on the website of UBL Fund Managers Limited.

Yours truly,

**Zonish Inayat**  
(Deputy Director)

**"Say no to Corruption"**

Cc:

**Mr. Iqleem-uz-Zaman**  
Assistant General Manager  
Trustee and Custodial Operations Unit-II  
CDC House, 99-B, Block 'B',  
S.M.C.H.S., Main Shakra-e-Faisal,  
Karachi.