## Al-Ameen Islamic Cash Plan - I (AICP-I)

(under Al-Ameen Islamic Cash Fund)



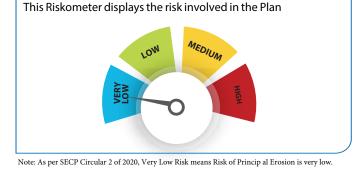
g

Investment Objective		Authorized Investments		
Aims to provide high liquidity and competitive returns while seeking maximum possible preservation of capital by investing in low risk and liquid shariah compliant instruments for unit holder		Authorized Investments	Allocation (Min - Max %)	Instrument Rating
		Deposits in Licensed Islamic Banks	0% - 100%	Double (A)
Plan Attributes / Key Benefits - High Liquidity		Certificates of Musharaka (CoM), Certificates of Deposit (CoD), Certificate of Islamic Investments (COII) with banks and DFIs	0% - 70%	Double (A)
- Ideal Short Term Parking Avenue for Idle Cash - Easy Access to Money		Islamic money market instrument	0% - 70%	Triple (A)
General Information		Secured, unsecured, listed, unlisted and privately	0% - 70%	Double (A)
Management Company	UBL Fund Managers Limited	placed Shariah compliant 0% - 70% Counce (4) money market securities.		
Plan Type & Duration	Open End	Any other Shariah compliant investment	0% - 50%	Double (A)
Plan Category   Type	Perpetual Shariah Compliant Money Market Scheme	Management Fee / Load		
Minimum Investment	Rs. 500	Management Fee: 2.5% of Gross Earnings subject to minimum fee of 0.15% p.a. of net assets		
Dealing Days	Monday to Friday	Front-end Load: NIL Back-end Load: NIL		
Cut Off Times	4:00 PM (on each dealing day)			
Pricing Mechanism	Backward	Total Expense Ratio: Up to 0.77% Selling and marketing expense: "to be charged within the limit of Total Expense Ratio"		

## **Benchmark**

The benchmark of the Plan shall be average of 3 (three) month Deposit Rates of 3 (three) Double A ("AA") rated and above, Islamic banks (or Islamic Windows of qualifying Commercial Banks) for the period of return.

## **RISK Profile**



Other Information		
Fund Listing	Pakistan Stock Exchange Limited	
Trustee	Central Depository Company of Pakistan Limited	
Auditor	A.F. Ferguson & Company	
Management Co. Rating	AM1 (JCR-VIS)	
Regulator	Securities & Exchange Commission of Pakistan (SECP)	
Investment Committee Members	Yasir Qadri  Syed Suleman Akhtar, CFA  Muhammad Imran  Hadi Mukhi Muhammac Waseem, CFA Syed Sheeraz Ali	

Note: This Term Sheet is developed to reflect basic features of the Plan and is not intended to be used as a substitute to Plan's Offering Document. For details on the produc (including risk factors and disclaimers), kindly refer to the Constitutive Documents of the Fund, once available.

Disclaimer: All investments in mutual funds are subject to market risks. The NAV of units may go up or down based on madaetditions. Past performance is not necessarily indicative of future results.





