

Pronouncement of the Shariah Advisory Board of Islamic Funds (& Plans)
Managed by UBL Fund Managers under Al-Ameen Funds

The Shariah Advisory Board (SAB) has been presented with the respective Trust Deeds of the Funds (and plans) managed under Al-Ameen Funds the Islamic investment division of UBL Fund Managers that is dedicated to offering innovative asset management and investment advisory services in accordance with the principles of Shariah. These Funds include.

- **Al-Ameen Islamic Asset Allocation Fund (AIAAF)**
Formerly known as UBL Islamic Asset Allocation Fund (UIAAF)
- **Al-Ameen Islamic Income Fund (AIIF)**
Formerly known as UBL Islamic Income Fund (UIIF)
- **Al-Ameen Islamic Sovereign Fund (AISF)**
Formerly known as UBL Islamic Sovereign Fund (UISF)
- **Al-Ameen Shariah Stock Fund (ASSF)**
Formerly known as UBL Shariah Stock Fund (USSF)
- **Al-Ameen Islamic Cash Fund (AICF)**
Formerly known as UBL Islamic Cash Fund (UICF)
- **Al-Ameen Islamic Principal Preservation Fund-I (AIPPF-I)**
Formerly known as UBL Islamic Principal Preservation Fund-I (UIPPF-I)
- **Al-Ameen Islamic Principal Preservation Fund-II (AIPPF-II)**
Formerly known as UBL Islamic Principal Preservation Fund-II (UIPPF-II)
- **Al-Ameen Islamic Principal Preservation Fund-III (AIPPF-III)**
- **Al-Ameen Islamic Retirement Savings Fund (AIRSF)**
Formerly known as UBL Islamic Retirement Savings Fund (UIRSF)

And Investment plans (Based on investment in these funds)

- **Al-Ameen Islamic Haj Savings Plan**
Formerly known as UBL Islamic haj Savings Plan
- **Al-Ameen Islamic Mahana Munafa Plan**
Formerly known as UBL Islamic Mahana Munafa Plan
- **Al-Ameen Islamic Profit+Growth Plan**
Formerly known as UBL Islamic Profit+Growth Plan
- **Al-Ameen Islamic Children Savings Plan**
Formerly known as UBL Islamic Children Savings Plan
- **Al-Ameen Islamic Income Payment Plan**
Formerly known as UBL Islamic Income Payment Plan
- **Al-Ameen Islamic Equity Builder Plan**
Formerly known as UBL Islamic Equity Builder Plan
- **Al-Ameen Islamic Wealth builder Plan**
Formerly known as UBL Islamic Wealth builder Plan



These Funds and Plans are structured on the basis of Shirkah among the investors, whereas the Manager (UBL Fund Managers Limited) is the agent for investment working against Wakala Fee determined in the respective trust Deeds of the Funds.

Shariah Approval

The Shariah Advisory Board, having reviewed the respective Trust Deeds of the Funds as set out above hereby rules that the Funds (and plans) are in compliance with the principles of Shariah

The Board is mainly responsible for approving the investment venues and supervising the funds from Shariah compliance perspective only. In addition to the above, the Board will issue an Annual Review Report (as part of the Annual Accounts) to pronounce their opinion about the Shariah status of the Funds.

For Information about Al-Ameen Funds and its products and services, you may direct out queries to [info @alameenfunds.com](mailto:info@alameenfunds.com)

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