

**13th Supplement to the
Offering Document of
Al-Ameen Islamic
Aggressive Income Fund
(AIAIF)**

(Formerly Al-Ameen Islamic Income Fund - AIIF)

**Risk Profile (Shariah Compliant (Islamic) Income
Scheme): Medium
Risk of Principal Erosion: Principal at Medium Risk**

Effective Date: 10.09.2021

13th Supplemental to the Offering Document of Al-Ameen Islamic Aggressive Income Fund (AIAIF)

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 Aggressive Income Fund (AIAIF), formerly Al-Ameen Islamic Income Fund, is established in Karachi, Pakistan as an Open end Scheme by a Trust Deed, dated 10-08-2007 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 making changes in the Management Fee of AIAIF via this supplementary Offering Document of Al-Ameen Islamic Aggressive Income Fund (AIAIF).

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 Aggressive Income Fund (AIAIF).

- 1. The following point (iii) Management Fee of 'Annexure B' has been amended and read as follows:**

Annexure "B"

- iii. Management Fee: up to 1.5% of Average Annual Net Assets subject to minimum fee of 0.25% of average annual net assets.