

**9th Supplement to the
Offering Document of
Al Ameen Islamic Fixed
Return Fund (AIFRF)**

**Risk Profile (Fixed Return Scheme): Medium
Risk of Principal Erosion: Principal at Medium Risk**

Effective Date: 22.04.2024

Summary of Previous SODs

SOD Reference /Number	Effective Date of SOD	Brief Detail of Objective of SOD	Approval date of SECP (in cases where SECP Approval is mandatory)	Only Required in Case of Launch/Re-Launch of the Plans		
				Launch/tentative launch date (In case of Plan)	Maturity date (In case of Plan)	Current status i.e. Launched/Approved/Re-opening/Matured (in case of Plan)
1 st	<p>Al Ameen Islamic Fixed Return Plan – I (b) December 28, 2023</p> <p>Al Ameen Islamic Fixed Return Plan – I (c) December 29, 2023</p> <p>Al Ameen Islamic Fixed Return Plan – I (d) December 29, 2023</p> <p>Al Ameen Islamic Fixed Return Plan – I (e) December 28, 2023</p> <p>Al Ameen Islamic Fixed Return Plan – I (f) June 23, 2023</p> <p>Al Ameen Islamic Fixed Return Plan – I (g) December 29, 2023</p> <p>Change in Maturity instruction of AIFRP – I (a) May 30, 2023</p>	<p>For Approval of New Plans; Al Ameen Islamic Fixed Return Plan – I (b) Al Ameen Islamic Fixed Return Plan – I (c) Al Ameen Islamic Fixed Return Plan – I (d) Al Ameen Islamic Fixed Return Plan – I (e) Al Ameen Islamic Fixed Return Plan – I (f) Al Ameen Islamic Fixed Return Plan – I (g)</p> <p>Change in Maturity instruction of AIFRP – I (a)</p>	April 4, 2023	<p>Al Ameen Islamic Fixed Return Plan – I (b) December 28, 2023</p> <p>Al Ameen Islamic Fixed Return Plan – I (c) December 29, 2023</p> <p>Al Ameen Islamic Fixed Return Plan – I (d) December 29, 2023</p> <p>Al Ameen Islamic Fixed Return Plan – I (e) December 28, 2023</p> <p>Al Ameen Islamic Fixed Return Plan – I (f) June 23, 2023</p> <p>Al Ameen Islamic Fixed Return Plan – I (g) December 29, 2023</p>	<p>Al Ameen Islamic Fixed Return Plan – I (b) May 24, 2024</p> <p>Al Ameen Islamic Fixed Return Plan – I (c) May 27, 2024</p> <p>Al Ameen Islamic Fixed Return Plan – I (d) May 27, 2024</p> <p>Al Ameen Islamic Fixed Return Plan – I (e) July 25, 2024</p> <p>Al Ameen Islamic Fixed Return Plan – I (f) June 27, 2024</p> <p>Al Ameen Islamic Fixed Return Plan – I (g) April 25, 2025</p>	<p>Al Ameen Islamic Fixed Return Plan – I (b) Launched</p> <p>Al Ameen Islamic Fixed Return Plan – I (c) Launched</p> <p>Al Ameen Islamic Fixed Return Plan – I (d) Launched</p> <p>Al Ameen Islamic Fixed Return Plan – I (e) Launched</p> <p>Al Ameen Islamic Fixed Return Plan – I (f) Launched</p> <p>Al Ameen Islamic Fixed Return Plan – I (g) Launched</p>
2 nd	<p>Al Ameen Islamic Fixed Return Plan – I (a) May 30, 2023</p> <p>Al Ameen Islamic Fixed Return Plan – I (b) December 28, 2023</p> <p>Al Ameen Islamic Fixed Return Plan – I (c) December 29, 2023</p> <p>Al Ameen Islamic Fixed Return Plan – I (d) December 29, 2023</p> <p>Al Ameen Islamic Fixed Return Plan – I (e) December 28, 2023</p> <p>Al Ameen Islamic Fixed Return Plan – I (f) June 23, 2023</p> <p>Al Ameen Islamic Fixed Return Plan – I (g) December 29, 2023</p>	<p>Applicability of Contingent Load During Subscription Period of</p> <p>Al Ameen Islamic Fixed Return Plan – I (a) Al Ameen Islamic Fixed Return Plan – I (b) Al Ameen Islamic Fixed Return Plan – I (c) Al Ameen Islamic Fixed Return Plan – I (d) Al Ameen Islamic Fixed Return Plan – I (e) Al Ameen Islamic Fixed Return Plan – I (f) Al Ameen Islamic Fixed Return Plan – I (g)</p>	May 11, 2023	NA	NA	NA
3 rd	May 31, 2023	Invest CGT Refund amount to AICF by default	For information to SECP	NA	NA	NA

4 th	<p>Al Ameen Islamic Fixed Term Plan – I (e) December 28, 2023</p> <p>Al Ameen Islamic Fixed Term Plan – I (g) December 29, 2023</p>	Change the name of Al Ameen Islamic Fixed Return Plan-I (e) & Al Ameen Islamic Fixed Return Plan-I (g) to Al Ameen Islamic Fixed Term Plan – I (e) & Al Ameen Islamic Fixed Term Plan – I (g)	September 1, 2023	NA	NA	NA
5 th	<p>Al Ameen Islamic Fixed Return Plan – I (f) June 23, 2023</p> <p>Al Ameen Islamic Fixed Term Plan – I (g) December 29, 2023</p>	Change in duration of Al Ameen Islamic Fixed Return Plan – I (f) & Al Ameen Islamic Fixed Return Plan – I (g)	June 12, 2023	NA	NA	NA
6 th	<p>Al Ameen Islamic Fixed Return Plan – I (b) December 28, 2023</p> <p>Al Ameen Islamic Fixed Return Plan – I (c) December 29, 2023</p> <p>Al Ameen Islamic Fixed Return Plan – I (d) December 29, 2023</p> <p>Al Ameen Islamic Fixed Return Plan – I (e) December 28, 2023</p> <p>Al Ameen Islamic Fixed Return Plan – I (f) June 23, 2023</p> <p>Al Ameen Islamic Fixed Return Plan – I (g) December 29, 2023</p>	Adding “up to” in duration of AIFRP -I (b) (c) (d) (e) (f) & (g)	June 13, 2023	NA	NA	NA
7 th	<p>Al Ameen Islamic Fixed Term Plan – I (b) December 28, 2023</p>	Change the name of Al Ameen Islamic Fixed Return Plan – I (b) to Al Ameen Islamic Term Plan – I (b)	June 19, 2023	NA	NA	NA
8 th	<p>Al Ameen Islamic Fixed Term Plan – I (h) April 05, 2024</p> <p>Al Ameen Islamic Fixed Term Plan – I (i) April 05, 2024</p>	For Approval of new Plans Al Ameen Islamic Fixed Term Plan – I (h) & Al Ameen Islamic Fixed Term Plan – I (i)	January 23, 2024	<p>Al Ameen Islamic Fixed Term Plan – I (h) April 05, 2024</p> <p>Al Ameen Islamic Fixed Term Plan – I (i) April 05, 2024</p>	<p>Al Ameen Islamic Fixed Term Plan – I (h) August 05, 2027</p> <p>Al Ameen Islamic Fixed Term Plan – I (i) August 05, 2029</p>	Al Ameen Islamic Fixed Term Plan – I (h) Launched & Al Ameen Islamic Fixed Term Plan – I (i) Launched

9th Supplemental to the Offering Document of Al Ameen Islamic Fixed Return Fund (AIFRF)

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.

The Al Ameen Islamic Fixed Return Fund (the Fund/the Scheme/the Trust/the Unit Trust/AIFRF) has been established through a Trust Deed (the Deed) dated under the Trust Act, 2020 entered into and between UBL Fund Managers Limited, the Management Company, Central Depository Company Limited, the Trustee and is authorized under the Non-Banking Finance Companies and Notified Entities Regulations, 2008 (“Regulations”).

Objective of the Supplementary Offering Document

UBL Funds is making amendment in bank account title of Al Ameen Islamic Fixed Term Plan – I (h) and Al Ameen Islamic Fixed Term Plan – I (i) via this Supplementary Offering Document of Al Ameen Islamic Fixed Return Fund (AIFRF).

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 Fixed Return Fund (AIFRF).

1. The following sub clauses have been amended under clause 3.13.1 “Bank Accounts” of the Offering Document and read as follows:

8. For Al Ameen Islamic Fixed Term Plan - I (h)

“CDC Trustee – “Al Ameen Funds”

“CDC Trustee – “Al Ameen Islamic Fixed Return Fund”

“CDC Trustee – Al Ameen Islamic Fixed Return Fund - Fixed Term plan - I (h)

9. For Al Ameen Islamic Fixed Term Plan - I (i)

“CDC Trustee – “Al Ameen Funds”

“CDC Trustee – “Al Ameen Islamic Fixed Return Fund”

“CDC Trustee – Al Ameen Islamic Fixed Return Fund - Fixed Term plan - I (i)