

**18th Supplement to the
Offering Document of
Al-Ameen Islamic
Aggressive Income Fund
(AIAIF)**

**Risk Profile: Medium
Risk of Principal Erosion: Principal at Medium Risk**

Effective Date: 01.07.2025

18th 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

Addition of KFS as second to the title page of the offering document as per Circular No. 08 of 2025 dated March 27, 2025.

1. Addition of KFS

Annexure I

Key Fact Statement of

Al Ameen Islamic Aggressive Income Fund (AIAIF)

Type : Open end

Category : Shariah Compliant Aggressive Income Scheme

Managed by UBL Fund Managers

Risk Profile : Medium

Issuance Date: 17-10-07 (updated as of 01-07-25 with reference to latest applicable SOD)

1. DISCLAIMER

Before you invest, you are encouraged to review the detailed features of the fund and its Investment Plans in the offering document and/or Monthly Fund Manager Report.

2. KEY ATTRIBUTES

Investment objectives of CIS	The objective of Al-Ameen Islamic Aggressive Income Fund (AIAIF) is to generate competitive, long-term, risk-adjusted returns while aiming to preserve capital over the long term. .
Authorized Investment avenues	Shariah compliant income / securities, Bank Deposits, Certificate of Investments, Certificate of Deposits, Placement of funds under Mudarabah, Murabaha Musharikhah arrangements, Cash/Near Cash instruments, Shariah Compliant Spread Transactions, Shariah Compliant Investments in overseas markets.
Launch date of CIS	17-Oct-2007
Minimum Investment Amount	Rs. 500 - initial & subsequent
Duration	Perpetual
Performance Benchmark	90% twelve (12) months PKISRV+10% twelve (12) months average of the highest rates on savings account of three (3) AA rated scheduled Islamic banks or Islamic Windows of Conventional Banks as selected by MUFAP
IPO/Subscription Period	Initial Offering Period from 17th October 2007 to 19th October 2007 (both days inclusive)
Dealing Days	Cut off: Monday to Thursday 3:00 PM Friday 4: 00 PM

Types/ classes of units	Income Unit Growth Unit
Management Fee (% Per Annum)	Up to 1.50% p.a.

3. BRIEF INFORMATION ON THE PRODUCT CHARGES

1. Front End Load (FEL)	Distribution Channel		Percentage
	Direct Investment through AMC		0% to 1%
	Digital Platform of AMC / Third party		Up to 1%
2. Redemption Charge	Type of Charge		Percentage
	Back end Load		Nil
	Contingent Load		Nil

Total Expense Ratio (TER)

Investors are advised to consult the Fund Manager Report (FMR) of respective CIS/Investment Plan for the latest information pertaining to the updated TER.

Applicable Taxes

Disclaimer - Income earned in the form of dividend or capital gain shall be charged at a rate as specified in Income Tax Ordinance 2001.

4. KEY STAKEHOLDERS

- a. UBL Fund Managers Limited
4th floor, STSM Building, Beaumont Road, Civil Lines, Karachi
Customer Care Unit at 0800-00026
- b. Trustee : Central Depository Company of Pakistan Limited
Contact : (92-21) 111-111-500
- c. Shariah Advisors

Mufti Muhammad Najeeb Khan
Email : mnajeebkhan@hotmail.com

Mufti Hassaan Kaleem
Email : hassaan.kaleem@gmail.com

Key Fact Statement of

Al Ameen Islamic Aggressive Income Fund (AIAIF)/ Al Ameen Islamic Aggressive Income Plan-I (AIAIP-I)

Type : Open end**Category** : Shariah Compliant Aggressive Income Scheme**Managed by UBL Fund Managers****Risk Profile** : Medium**Issuance Date: 17-10-07 (updated as of 01-07-25 with reference to latest applicable SOD)****4. DISCLAIMER**

Before you invest, you are encouraged to review the detailed features of the fund and its Investment Plans in the offering document and/or Monthly Fund Manager Report.

5. KEY ATTRIBUTES

Investment objectives of Plan	The “Al-Ameen Islamic Aggressive Income Plan-I (AIAIP-I)” is an Allocation Plan under “Al-Ameen Islamic Aggressive Income Fund(AIAIF)” with an objective to generate competitive, long- term, risk adjusted returns while aiming to preserve capital over the long term.
Authorized Investment avenues	Shariah compliant income / securities, Bank Deposits, Certificate of Investments, Certificate of Deposits, Placement of funds under Mudarabah, Murabaha Musharikah arrangements, Cash/Near Cash instruments, Shariah Compliant Spread Transactions, Shariah Compliant Investments in overseas markets.
Launch date of CIS	17-Oct-2007
Minimum Investment Amount	Rs. 500 - initial & subsequent
Duration	Perpetual
Performance Benchmark	90% twelve (12) months PKISRV+10% twelve (12) months average of the highest rates on savings account of three (3) AA rated scheduled Islamic banks or Islamic Windows of Conventional Banks as selected by MUFAP
IPO/Subscription Period	Initial Offering Period from 17th October 2007 to 19th October 2007 (both days inclusive)
Dealing Days	Cut off: Monday to Thursday 3:00 PM Friday 4: 00 PM
Types/ classes of units	Class A
Management Fee (% Per Annum)	Up to 1.50% p.a.

6. BRIEF INFORMATION ON THE PRODUCT CHARGES

3. Front End Load (FEL)	Distribution Channel		Percentage
	Direct Investment through AMC		0% to 0.25%
	Digital Platform of AMC / Third party		Up to 1%
4. Redemption Charge	Type of Charge		Percentage
	Back end Load		Nil
	Contingent Load		Nil

Total Expense Ratio (TER)

Investors are advised to consult the Fund Manager Report (FMR) of respective CIS/Investment Plan for the latest information pertaining to the updated TER.

Applicable Taxes

Disclaimer - Income earned in the form of dividend or capital gain shall be charged at a rate as specified in Income Tax Ordinance 2001.

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Mufti Muhammad Najeeb Khan
Email : mnajeebkhan@hotmail.com

Mufti Hassaan Kaleem
Email : hassaan.kaleem@gmail.com