

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

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| 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 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 | Income Unit Growth Unit |
| Management Fee (% Per Annum) | Up to 1.50% p.a. |

3. BRIEF INFORMATION ON THE PRODUCT CHARGES

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|-------------------------|---------------------------------------|--|------------|
| 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.

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| 4. KEY STAKEHOLDERS |
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a. UBL Fund Managers Limited
4th floor, STSM Building, Beaumont Road, Civil Lines, Karachi
Customer Care Unit at 0800-26336

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)****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

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| 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. |

3. BRIEF INFORMATION ON THE PRODUCT CHARGES

| | | | |
|-------------------------|---------------------------------------|--|-------------|
| 1. Front End Load (FEL) | Distribution Channel | | Percentage |
| | Direct Investment through AMC | | 0% to 0.25% |
| | 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.

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