

Key Fact Statement of
Al Ameen Islamic Cash Fund (AICF)

Type : Open end

Category : Shariah Compliant Money Market Scheme

Managed by UBL Fund Managers

Risk Profile : Low

Issuance Date: 17-09-12 (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 investment objective of AICF is to provide high liquidity and competitive returns while seeking maximum possible preservation of capital by investing in low risk and liquid Shariah Compliant instruments
Authorized Investment avenues	Deposits in Licensed Islamic Banks, Certificates of Musharaka (CoM), Certificates of Deposit (CoD), Certificate of Islamic Investments (COII) with banks and DFIs, Islamic money market instrument Secured, unsecured, listed, unlisted and privately placed Shariah compliant money market securities, Commercial Papers/Short Term Sukuk
Launch date of CIS	17-Sep-2012
Minimum Investment Amount	Rs. 500 - initial & subsequent
Duration	Perpetual
Performance Benchmark	90% three (3) months PKISRV rates + 10% three (3) 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 September 2012 to 18th September 2012 (both days inclusive)
Dealing Days	<u>Days & Cut off Timing</u> Mon - Thu: 3pm Fri: 4pm <u>Same Day Redemption</u> 9:30 am
Types/ classes of units	Class A: Sale/Purchase Unit Class B: Bonus Unit
Management Fee (% Per Annum)	Up to 1.25% p.a.

3. BRIEF INFORMATION ON THE PRODUCT CHARGES

1. Front End Load (FEL)		
	Distribution Channel	Percentage
	Direct Investment through AMC	Nil
	Digital Platform of AMC / Third party	Nil

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 0800-26336
- 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 Cash Fund (AICF)/ Al Ameen Islamic Cash Plan – I (AICP-I)

Type : Open end**Category** : Shariah Compliant Money Market Scheme Scheme**Managed by UBL Fund Managers****Risk Profile** : Low**Issuance Date: 17-09-12 (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 Plan	The “Al-Ameen Islamic Cash Plan-I (AICP- I)” is an Allocation Plan under “Al-Ameen Islamic Cash Fund (AICF)” with an objective to provide high liquidity and competitive returns while seeking maximum possible preservation of capital by investing in low risk and liquid shariah compliant instruments for unit holder The “Al-Ameen Islamic Cash Plan-II (AICP- II)” is an Allocation Plan under “Al-Ameen Islamic Cash Fund (AICF)” with an objective to provide high liquidity and competitive returns while seeking maximum possible preservation of capital by investing in low risk and liquid shariah compliant instruments for unit holders.
Authorized Investment avenues	Deposits in Licensed Islamic Banks, Certificates of Musharaka (CoM), Certificates of Deposit (CoD), Certificate of Islamic Investments (COII) with banks and DFIs, Islamic money market instrument Secured, unsecured, listed, unlisted and privately placed Shariah compliant money market securities, Commercial Papers/Short Term Sukuks
Launch date of CIS	17-Sep-2012
Minimum Investment Amount	Rs. 500 - initial & subsequent
Duration	Perpetual
Performance Benchmark	90% three (3) months PKISRV rates + 10% three (3)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 September 2012 to 18th September 2012 (both days inclusive)
Dealing Days	<u>Days & Cut off Timing</u> Mon - Thu: 3pm Fri: 4pm <u>Same Day Redemption</u> 9:30 am
Types/ classes of units	Class A: Sale/Purchase Unit Class B: Bonus Unit
Management Fee (% Per Annum)	Up to 1.25% p.a.

3. BRIEF INFORMATION ON THE PRODUCT CHARGES

1. Front End Load (FEL)	Distribution Channel		Percentage
	Direct Investment through AMC		Nil
	Digital Platform of AMC / Third party		Nil
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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