

Key Fact Statement of

Al Ameen Islamic Fixed Return Fund (AIFRF)/Al Ameen Islamic Fixed Return Plan (m)

Type : Open end**Category :** Fixed Return Scheme**Managed by** UBL Fund Managers**Risk Profile :** Medium**Issuance Date:** 29-05-23 (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 Investment Plan	Al Ameen Islamic Fixed Term Plan – I (m)” is an Investment Plan under “Al Ameen Islamic Fixed Return Fund” with an objective to earn fixed return (expected) for Unit Holders who held their investment within Plan till maturity. UBLFM shall invest, the investment amount received during the subscription period, in such a manner that the original amount of the investment is protected at maturity whilst having the potential to yield positive fixed return (expected)
Authorized Investment avenues	GoP Ijara Sukuk, Cash at Bank, Shariah Compliant Government Securities including GoP Ijarah Sukuk, Shariah compliant non-traded securities such as money market placements , deposits, certificate of deposits (COD), Certificate of musharakas (COM), TDRs, Bank deposits with licensed Islamic banks and/or Islamic branches/windows of Conventional Banks
Launch date of Investment Plan	August 16, 2024
Minimum Investment Amount	Rs. 500 - initial & subsequent
Duration	Fixed Maturity- December 17, 2027
Performance Benchmark	PKRV rates on the last date of IOP of the plan with maturity period corresponding to the maturity of plan
IPO/Subscription Period	Pre-IPO: August 16, 2024 IPO: August 19, 2024 Subscription: August 20, 2024 till December 17, 2024
Subscription/Redemption Days and Timing	<u>Days & Cut off Timing</u> During Subscription Period: Mon - Thu: 3pm Fri: 4pm During Life of Plan: Every Dealing Day – 12pm
Types/ classes of units	Class A
Management Fee (% Per Annum)	Up to 1% p.a.

3. BRIEF INFORMATION ON THE PRODUCT CHARGES

a. Front End Load (FEL)		
	Distribution Channel	Percentage
	Direct Investment through AMC	Nil
	Digital Platform of AMC / Third party	Nil
b. Redemption Charge		
	Type of Charge	Percentage
	Back end Load	Nil
	Contingent Load	Contingent load shall commensurate with net loss incurred due to early redemption either during the subscription period or there on till maturity

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 Fixed Return Fund (AIFRF)/Al Ameen Islamic Fixed Return Plan (p)

Type : Open end**Category** : Fixed Return Scheme**Managed by UBL Fund Managers****Risk Profile** : Medium**Issuance Date: 29-05-23 (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 Investment Plan	<p>“Al Ameen Islamic Fixed Term Plan – I (p)” is an Investment Plan under “Al Ameen Islamic Fixed Return Fund” with an objective to earn fixed return (expected) for Unit Holders who held their investment within Plan till maturity.</p> <p>UBLFM shall invest, the investment amount received during the subscription period, in such a manner that the original amount of the investment is protected at maturity whilst having the potential to yield positive fixed return (expected)</p>
Authorized Investment avenues	GoP Ijara Sukuk, Cash at Bank, Shariah Compliant Government Securities including GoP Ijarah Sukuk, Shariah compliant non-traded securities such as money market placements , deposits, certificate of deposits (COD), Certificate of musharakas (COM), TDRs, Bank deposits with licensed Islamic banks and/or Islamic branches/windows of Conventional Banks
Launch date of Investment Plan	January 07, 2025
Minimum Investment Amount	Rs. 500 - initial & subsequent
Duration	Fixed Maturity- March 07, 2028
Performance Benchmark	PKRV rates on the last date of IOP of the plan with maturity period corresponding to the maturity of plan
IPO/Subscription Period	<p>Pre IPO : January 07, 2025</p> <p>IPO: January 08, 2025</p> <p>Subscription Period: January 09, 2025 till March 07, 2025</p>
Subscription/Redemption Days and Timing	<p><u>Days & Cut off Timing</u></p> <p>During Subscription Period: Mon - Thu: 3pm Fri: 4pm During Life of Plan: Every Dealing Day – 12pm</p>
Types/ classes of units	Class A
Management Fee (% Per Annum)	Up to 1% p.a.

3. BRIEF INFORMATION ON THE PRODUCT CHARGES

a. Front End Load (FEL)	Distribution Channel		Percentage
	Direct Investment through AMC		Nil
	Digital Platform of AMC / Third party		Nil
b. Redemption Charge	Type of Charge		Percentage
	Back end Load		Nil
	Contingent Load		Contingent load shall commensurate with net loss incurred due to early redemption either during the subscription period or there on till maturity

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.

5. 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