

Key Fact Statement of

Al Ameen Islamic Sovereign Fund (AISF)

Type : Open end**Category** : Shariah Compliant Income Scheme**Managed by UBL Fund Managers****Risk Profile** : Medium**Issuance Date: 05-11-10 (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 the Fund is to generate a competitive return with minimum risk, by investing primarily in Shariah Compliant Government Securities.
Authorized Investment avenues	The Fund invests in Shariah-compliant government securities, cash with Islamic banks, and short-term instruments with maturities up to 90 days. Musharakah, Mudarabah, Murabaha, Ijarah, and Istisna arrangements with banks and DFIs.
Launch date of CIS	05-Nov-2010
Minimum Investment Amount	Rs. 500 - initial & subsequent
Duration	Perpetual
Performance Benchmark	90% six (6) months PKISRV Rates + 10% six (6) 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	November 5, 2010 to November 6, 2010 (both days inclusive)
Subscription/Redemption Days and Timing	Cut off: Monday to Thursday 3:00 PM Friday 4: 00 PM
Types/ classes of units	Class A: Purchase Unit Class B: Bonus Unit Class C: Dividend Reinvestment
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		Up 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 0800-26336
- b. Trustee : Central Depository Company of Pakistan Limited
Contact : (92-21) 111-111-500
- c. Shariah Advisors

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