

10th Supplement to the Offering Documents of Al-Ameen Shariah Stock Fund (ASSF)

**Risk Profile (Shariah Compliant Equity Fund): High
Risk of Principal Erosion: Principal at High Risk**

Effective Date: 01-July-2025

Consolidated Supplementary Offering Document

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.

Objective of the Consolidated 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 Shariah Stock Fund (ASSF)
Type : Open end
Category : Equity Scheme
Managed by UBL Fund Managers
Risk Profile : High

Issuance Date: 20-12-2006 (updated as of 1-07-2025 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 achieve long term capital growth by investing primarily in shariah compliant equity securities. .
Authorized Investment avenues	Listed Equities, Cash and/or Near Cash instruments which include cash in bank accounts (excluding TDRs), Any other shariah compliant equity related securities or instruments that may be permitted or approved under SECP Rules, Regulations
Launch date of CIS/Investment Plan	20-Dec-2006
Minimum Investment Amount	Rs. 500 - initial & subsequent
Duration (Perpetual/Fixed Maturity: in case of fixed maturity, date of maturity must also be disclosed)	Perpetual
Performance Benchmark	KMI-30 Index
IPO/Subscription Period	Initial Offering Period from 20 th December 2006 to 23 th December 2006 (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 3% p.a.

3. BRIEF INFORMATION ON THE PRODUCT CHARGES

1. Front End Load (FEL)	Distribution Channel		Percentage
	Direct Investment through AMC		Up to 2.5%
	Digital Platform of AMC / Third party		Up to 2.5%
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