

Consolidated Supplement to the Offering Documents of

**UBL Stock Advantage Fund (USF)
Al-Ameen Shariah Stock Fund (ASSF)**

Effective Date: 06-February-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

The Management Fee of following Funds has been revised through this Consolidated Supplemental Offering Document.

No.	Fund Acronym	Fund Category/Underlying Funds	Fund Risk Profile	Risk of Principal Erosion	Last Supplement No.	New Supplement No.
1	USF	Equity	High	Principal at High risk	8th	9th
2	ASSF	Islamic Equity	High	Principal at High risk	7th	8th

1. The Annexure B Current Fee Structure "Management Fee" of the following Fund has been amended and read as follows;

- a) UBL Stock Advantage Fund (USF)

Up to 3.5% of Net Assets p.a.

2. The Annexure B "Management Fee" of the following Fund has been amended and read as follows;

- b) Al Ameen Shariah Stock Fund (ASSF)

Up to 3.5% of Net Assets p.a.