UBL FUNDS

CS/PSX/2020/019
February 25, 2020

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

Dear Sir,

AL AMEEN ISLAMIC ENERGY FUND (AIEF) FINANCIAL RESULTS FOR THE PERIOD ENDED DECEMBER 31, 2019

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, (the Management Company of AIEF) in its meeting held on Tuesday, February 25, 2020 at 10:00 am at UBL Fund Managers Limited, Head Office, 2nd Floor, STSM Building, Civil Lines, Karachi, has approved the following financial results of the Fund for the period ended December 31, 2019:

Al Ameen Islamic Energy Fund
Condensed Interim Income Statement (Un-Audited)
For the period from 13 December 2019 to 31 December 2019

	Note	For the period from 13 December 2019 to 31 December 2019 (Rupees in '000)
Income		
Profit on bank deposits calculated using the effective yield method		283
Realised loss on sale of investments classified at fair value through profit or loss		(19)
Unrealised gain on revaluation of investments classified at fair value through profit or loss		780
Total Income		1,044
Expenses		
Remuneration of the Management Company	7.1	176
Sindh Sales tax on the Management Company's remuneration		23
Marketing and selling expenses		91
Allocation of expenses relating to the Fund	7.2	9
Remuneration of Central Depository Company of Pakistan Limited - Trustee	8	22
Annual fee of Securities and Exchange Commission of Pakistan	9	2
Auditors' remuneration		47
Bank charges		2
Listing fees		3
Legal and professional charges		16
Brokerage expenses		237
Shariah Advisory Fee		33
Other expenses		50
Total operating expenses		710
Net income from operating activities		334
Provision for Sindh Workers' Welfare Fund	10.1	(7)
Net income for the period before taxation		327
Taxation	12	-
Net income for the period after taxation		327
Allocation of net income for the period:		
Net income for the period after taxation		327
Income already paid on units redeemed		(16)
		311
Accounting income available for distribution		
- Relating to capital gains		742
- Excluding capital gains		(431)
		311

The annexed notes from 1 to 17 form an integral part of this condensed interim financial information.

Yours Sincerely,

Bilal Javaid
Company Secretary

UBL FUND MANAGERS LIMITED
+92 21 111 825 262
info@ublfunds.com
4th Floor, STSM Building, Beaumont Road, Civil Lines, Karachi.
www.ublfunds.com

UBL FUNDS

CS/PSX/2020/020
February 25, 2020

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

Dear Sir,

AL AMEEN ISLAMIC AGGRESSIVE INCOME FUND (AIAIF) FINANCIAL RESULTS FOR THE HALF YEAR ENDED DECEMBER 31, 2019

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, (the Management Company of AIAIF) in its meeting held on Tuesday, February 25, 2020 at 10:00 am at UBL Fund Managers Limited, Head Office, 2nd Floor, STSM Building, Civil Lines, Karachi, has approved the following financial results of the Fund for the half year ended December 31, 2019:

Al - Ameen Islamic Aggressive Income Fund
Condensed Interim Income Statement (Un-Audited)
For the half year and quarter ended 31 December 2019

	Note	Half year ended 31 December 2019	Half year ended 31 December 2018	Quarter ended 31 December 2019	Quarter ended 31 December 2018
		(Rupees in '000)			
Income					
Profit on bank deposits and Term Deposits Musharika calculated using the effective yield method	15	21,627	15,346	10,453	6,909
Profit / return on investments calculated using the effective yield method	16	2,861	10,733	524	5,590
Realised loss on sale of investments classified - at fair value through profit or loss		(1,764)	(883)	(1,641)	(696)
Net unrealised gain / (loss) on revaluation of investments classified - at fair value through profit or loss		88	(3,212)	30	(2,389)
Reversal of Provision against non-performing debt securities		-	-	3,600	-
		22,712	21,984	12,966	9,414
Total Income		22,712	21,984	12,966	9,414
Expenses					
Remuneration of the Management Company	9	2,806	4,683	1,184	2,008
Sindh Sales tax on the Management Company's remuneration		365	609	154	261
Allocation of expenses relating to the Fund	9	187	312	79	134
Remuneration of Central Depository Company of Pakistan Limited - Trustee	10	158	600	66	257
Annual fee of Securities and Exchange Commission of Pakistan	11	37	234	15	100
Bank charges		26	31	11	11
Auditors' remuneration		199	389	44	218
Listing fees		14	14	7	7
Brokerage expenses		16	14	18	14
Legal and professional charges		77	107	38	56
Settlement Expenses		185	343	146	250
Shariah advisory fee	9.1	174	175	87	99
Other expenses		110	114	-	67
Total operating expenses		4,353	7,625	1,847	3,470
Net income for the period from operating activities		18,359	14,359	11,119	5,944
Provision for Sindh Workers' Welfare Fund (SWWF)		(360)	(282)	(218)	(116)
Net income for the period before taxation		17,999	14,077	10,901	5,828
Taxation	17	-	-	-	-
Net income for the period after taxation		17,999	14,077	10,901	5,828
Allocation of net income for the period after taxation					
Net income for the period after taxation		17,999	14,077	10,901	5,828
Income already paid on units redeemed		(4,051)	(4,138)	(2,296)	(2,835)
		13,948	9,939	8,605	2,993
Accounting income available for distribution					
- Relating to capital gains		-	-	-	-
- Excluding capital gains		13,948	9,939	8,605	2,993
		13,948	9,939	8,605	2,993
Earnings per unit	18				

The annexed notes from 1 to 21 form an integral part of this condensed interim financial information.

Yours Sincerely,

Bilal Javaid
Company Secretary

![UBL FUNDS]

UBL FUNDS

CS/PSX/2020/021
February 25, 2020

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

Dear Sir,

AL AMEEN ISLAMIC ASSET ALLOCATION FUND (AIAAF) FINANCIAL RESULTS FOR THE HALF YEAR ENDED DECEMBER 31, 2019

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, (the Management Company of AIAAF) in its meeting held on Tuesday, February 25, 2020 at 10:00 am at UBL Fund Managers Limited, Head Office, 2nd Floor, STSM Building, Civil Lines, Karachi, has approved the following financial results of the Fund for the half year ended December 31, 2019:

Al - Ameen Islamic Asset Allocation Fund

Condensed Interim Income Statement (Un-Audited)

For the half year and quarter ended 31 December 2019

	Note	Half year ended 31 December 2019	Half year ended 31 December 2018	Quarter ended 31 December 2019	Quarter ended 31 December 2018
		----------------------	(Rupees in '000)	----------------------	
Income / (Loss)					
Profit on bank deposits and Term Deposits Musharika calculated using the effective yield method	14	103,553	138,318	50,285	70,717
Profit / return on investments calculated using the effective yield method	15	6,406	5,082	2,139	3,049
Realised gain / (loss) on sale of investments classified as: - at fair value through profit or loss		30,817	(3,328)	48,608	(14,747)
Dividend income		37,661	76,382	22,689	39,011
Unrealised gain / (loss) on sale of investments classified as 'at fair value through profit or loss'		189,599	(235,013)	285,928	(174,086)
Other income		5	113	1	113
Total income / (loss)		368,041	(18,446)	409,650	(75,943)
Expenses					
Remuneration of the Management Company	10	30,031	52,068	14,346	27,876
Sindh Sales tax on the Management Company's remuneration		3,904	6,769	1,865	3,624
Allocation of expenses relating to the Fund	10	1,502	2,976	718	1,394
Remuneration of the Central Depository Company of Pakistan Limited - Trustee		2,266	3,933	1,095	1,860
Annual fee of Securities and Exchange Commission of Pakistan	11	300	2,828	143	1,325
Selling and marketing expenses		6,412	11,905	3,275	5,575
Shariah advisory fee	10.1	146	175	58	89
Auditors' remuneration		265	284	140	159
Legal and professional charges		80	101	39	50
Brokerage expenses		1,400	1,730	999	730
Amortisation of preliminary expenses and floatation costs		-	88	-	38
Bank charges and other expenses		286	95	70	50
Listing fees		14	14	14	7
Charity		794	1,486	440	574
Total operating expenses		47,400	84,452	23,202	43,361
Net income / (loss) from operating activities		320,641	(102,898)	386,448	(119,304)
Provision for Sindh Workers' Welfare Fund (SWWF)	12.1	(5,949)	-	(5,949)	-
Provision against non performing assets	8.2.1	(17,475)	-	(9,166)	-
		(23,424)	-	(15,115)	-
Net income / (loss) for the period before taxation		297,217	(102,898)	371,333	(119,304)
Taxation	16	-	-	-	-
Net income / (loss) for the period after taxation		297,217	(102,898)	371,333	(119,304)
Allocation of net income / (loss) for the period after taxation					
Net income / (loss) for the period after taxation		297,217	(102,898)	371,333	(119,304)
Income already paid on units redeemed		(42,606)	-	(42,606)	-
		254,611	(102,898)	328,727	(119,304)
Accounting income available for distribution					
- Relating to capital gains		182,978	-	182,978	-
- Excluding capital gains		71,633	-	71,633	-
		254,611	-	254,611	-
Earnings per unit	17				

The annexed notes from 1 to 22 form an integral part of these condensed interim financial information.

Yours Sincerely,

Bilal Javaid
Company Secretary

UBL FUNDS

CS/PSX/2020/022
February 25, 2020

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

Dear Sir,

AL AMEEN ISLAMIC CASH FUND (AICF) FINANCIAL RESULTS FOR THE HALF YEAR ENDED DECEMBER 31, 2019

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, (the Management Company of AICF) in its meeting held on Tuesday, February 25, 2020 at 10:00 am at UBL Fund Managers Limited, Head Office, 2nd Floor, STSM Building, Civil Lines, Karachi, has approved the following financial results of the Fund for the half year ended December 31, 2019:

AL-AMEEN ISLAMIC CASH FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2019

	Note	Half year ended December 31, 2019	Half year ended December 31, 2018	Quarter ended December 31, 2019	Quarter ended December 31, 2018
		------- (Rupees in '000) -------		------- (Rupees in '000) -------	
INCOME					
Profit on bank balances		292,394	137,272	182,970	74,935
Profit on term deposit musharika		10,675	-	-	-
Other income		129	122	-	-
Total income		303,198	137,394	182,970	74,935
EXPENSES					
Remuneration of UBL Fund Managers Limited - Management Company		15,160	6,877	9,149	3,753
Sindh Sales Tax on remuneration of Management Company		1,971	894	1,190	488
Remuneration of Central Depository Company of Pakistan Limited - Trustee		1,506	1,714	898	850
Sindh Sales Tax on remuneration of Trustee		196	222	117	111
Annual fee of the Securities and Exchange Commission of Pakistan (SECP)		463	1,335	276	662
Allocated expenses		2,317	1,780	1,382	882
Bank charges		115	67	50	45
Auditors' remuneration		255	288	127	163
Shariah advisory fee		176	176	88	99
Legal and professional charges		77	76	38	38
Fees and subscription charges		120	118	60	62
Printing expenses		-	10	-	-
Total operating expenses		22,356	13,557	13,375	7,153
Net income from operating activities		280,842	123,837	169,595	67,782
Provision for Sindh Workers' Welfare Fund		(5,509)	(2,430)	(3,325)	(1,332)
Net profit for the period before taxation		275,333	121,407	166,270	66,450
Taxation	11	-	-	-	-
Net profit for the period after taxation		275,333	121,407	166,270	66,450
Earnings per unit	12				
Allocation of net profit for the period:					
Net profit for the period after taxation		275,333	121,407	166,270	66,450
Income already paid on units redeemed		(82,766)	(8,071)	(60,965)	(420)
		192,567	113,336	105,305	66,030
Accounting profit available for distribution:					
- Relating to capital gains		-	-	-	-
- Excluding capital gains		192,567	113,336	105,305	66,030
		192,567	113,336	105,305	66,030

The annexed notes from 1 to 17 form an integral part of these condensed interim financial statements.

Yours Sincerely,

Bilal Javaid
Company Secretary

UBL FUND MANAGERS LIMITED
+92 21 111 825 262
info@ublfunds.com
4th Floor, STSM Building, Beaumont Road, Civil Lines, Karachi.
www.ublfunds.com

UBL FUNDS

CS/PSX/2020/023
February 25, 2020

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

Dear Sir,

AL AMEEN ISLAMIC DEDICATED EQUITY FUND (AIDEF) FINANCIAL RESULTS FOR THE HALF YEAR ENDED DECEMBER 31, 2019

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, (the Management Company of AIDEF) in its meeting held on Tuesday, February 25, 2020 at 10:00 am at UBL Fund Managers Limited, Head Office, 2nd Floor, STSM Building, Civil Lines, Karachi, has approved the following financial results of the Fund for the half year ended December 31, 2019:

AL-AMEEN ISLAMIC DEDICATED EQUITY FUND
CONDENSED INTERIM INCOME STATEMENT (UN-AUDITED)
FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2019

		Half year ended		Quarter ended	
		December 31, 2019	December 31, 2018	December 31, 2019	December 31, 2018
	Note	(Rupees in '000)			
INCOME					
(Loss) / gain on sale of investments - net		(158,618)	(77,217)	71,896	(78,170)
Financial income		8,466	43,047	5,272	22,671
Dividend income		66,083	235,390	42,032	129,809
Unrealised gain / (loss) on re-measurement of investments classified as financial assets at 'fair value through profit or loss' - net	5.1	370,995	(708,545)	550,700	(525,286)
Total income / (loss)		286,926	(507,325)	669,900	(450,976)
EXPENSES					
Remuneration of UBL Fund Managers Limited - Management Company		27,930	93,544	12,051	43,043
Sindh sales tax on remuneration of Management Company		3,631	12,161	1,567	5,596
Allocated expenses		1,396	4,677	602	2,152
Allocated selling and marketing expenses		5,686	18,709	2,410	8,609
Shariah advisor fee		176	175	88	98
Remuneration of Central Depository Company of Pakistan Limited - Trustee		2,148	5,857	968	2,719
Annual fee - Securities and Exchange Commission of Pakistan		279	4,443	120	2,044
Listing fee		14	14	7	7
Auditors' remuneration		205	211	107	115
Bank charges		8	25	2	8
Brokerage and settlement charges		4,703	12,251	944	7,074
Legal and professional charges		81	82	40	38
Charity expense		1,444	3,465	881	2,376
Amortization of preliminary expenses and floatation cost		111	111	58	56
Total expenses		47,712	155,725	19,841	73,935
Net operating income / (loss) for the period		239,214	(663,050)	650,059	(524,911)
Provision for Sindh Workers' Welfare Fund (SWWF)	9.2	(4,694)	-	(4,694)	-
Net income / (loss) for the period before taxation		234,520	(663,050)	645,365	(524,911)
Taxation	12	-	-	-	-
Net income / (loss) for the period after taxation		234,520	(663,050)	645,365	(524,911)
Allocation of net income for the period					
- Net income for the period after taxation		234,520	-	645,365	-
- Income already paid on units redeemed		(53,208)	-	(53,208)	-
Net income for the period available for distribution		181,312	-	592,157	-
Net income for the period available for distribution					
- Relating to capital gains		161,044	-	571,263	-
- Excluding capital gains		20,268	-	20,894	-
		181,312	-	592,157	-
Earnings per unit	13				

The annexed notes 1 to 18 form an integral part of this condensed interim financial information.

Yours Sincerely,

Bilal Javaid
Company Secretary

UBL FUNDS

CS/PSX/2020/024
February 25, 2020

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

Dear Sir,

AL AMEEN ISLAMIC FINANCIAL PLANNING FUND II (AIFPF-II) FINANCIAL RESULTS FOR THE HALF YEAR ENDED DECEMBER 31, 2019

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, (the Management Company of AIFPF-II) in its meeting held on Tuesday, February 25, 2020 at 10:00 am at UBL Fund Managers Limited, Head Office, 2nd Floor, STSM Building, Civil Lines, Karachi, has approved the following financial results of the Fund for the half year ended December 31, 2019:

AL-AMEEN ISLAMIC FINANCIAL PLANNING FUND - II
CONDENSED INTERIM INCOME STATEMENT (UNAUDITED)
FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2019

	Note	AIACTAP-VII	AIACTAP-VIII	AIACTAP-IX	AIACTAP-X	AIAPPP-I	TOTAL
		Half year ended December 31, 2019					
		(Rupees in '000)					
INCOME							
Profit on bank balances		798	1,450	3,992	4,581	508	11,329
Capital gain / (loss) on sale of investments - net		(3,495)	(6,579)	(158,408)	86,950	(5,711)	(87,243)
Unrealised gain on revaluation of investments classified as financial assets 'at fair value through profit or loss' - net		46,391	55,655	61,263	25,141	129,285	317,735
Dividend income		-	-	-	-	-	-
Other income		-	-	2,797	4,625	11,812	19,234
		43,694	50,526	(90,356)	121,297	135,894	261,055
EXPENSES							
Remuneration of Central Depository Company of Pakistan Limited - Trustee		135	164	477	398	550	1,724
Annual fee of Securities and Exchange Commission of Pakistan		34	41	121	101	139	436
Amortisation of preliminary expenses and floatation costs		-	-	-	-	-	-
Allocated expenses		170	207	603	503	696	2,179
Bank charges		7	5	27	33	3	75
Auditors' remuneration		35	36	36	36	36	179
Listing fee		2	2	2	2	2	10
Legal and professional charges		19	16	16	16	16	83
Shariah advisory fee		36	36	36	38	38	184
Other expenses		-	-	-	-	11	11
Total operating expenses		438	507	1,318	1,127	1,491	4,881
Operating income / (loss) for the period		43,256	50,019	(91,674)	120,170	134,403	256,174
Provision for Sindh Workers' Welfare Fund	8.1	(848)	(981)	-	(2,356)	(2,636)	(6,821)
Net income / (loss) for the period before taxation		42,408	49,038	(91,674)	117,814	131,767	249,353
Taxation	10	-	-	-	-	-	-
Net income / (loss) for the period after taxation		42,408	49,038	(91,674)	117,814	131,767	249,353
Allocation of net income for the period							
Income already paid on units redeemed		(175)	(297)	-	(47,997)	(2,240)	(50,709)
Net income / (loss) for the period available for distribution		42,233	48,741	(91,674)	69,817	129,527	198,644
Net income for the period available for distribution:							
Relating to capital gains		42,717	48,775	-	64,233	121,309	
Excluding capital gains		(484)	(34)	-	5,584	8,218	
		42,233	48,741	-	69,817	129,527	
Earnings per unit	11						

The annexed notes from 1 to 17 form an integral part of this condensed interim financial information.

UBL FUND MANAGERS LIMITED
+92 21 111 825 262
info@ublfunds.com
4th Floor, STSM Building, Beaumont Road, Civil Lines, Karachi.
www.ublfunds.com

UBL FUNDS

Letter Ref # CS/PSX/2020/024
Dated: February 25, 2020

AL-AMEEN ISLAMIC FINANCIAL PLANNING FUND - II
CONDENSED INTERIM INCOME STATEMENT (UNAUDITED) (Continued)
FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2019

	Note	AIACTAP-VII	AIACTAP-VIII	AIACTAP-IX	AIACTAP-X	AIAPPP-I	TOTAL
		Half year ended December 31, 2018					
		(Rupees in '000)					
INCOME							
Profit on bank balances		424	197	88	194	60	963
Capital gain on sale of investments - net		319	3,505	2,778	652	3,733	10,987
Unrealised (loss) / gain on revaluation of investments classified as financial assets 'at fair value through profit or loss' - net		(77,017)	(209,517)	(172,056)	(80,505)	31,938	(507,157)
Dividend income		137	359	310	170	3,298	4,274
Other income		1,312	3,377	3,523	2,307	5,283	15,802
		(74,825)	(202,079)	(165,357)	(77,182)	44,312	(475,131)
EXPENSES							
Remuneration of Central Depository Company of Pakistan Limited - Trustee		703	1,839	1,537	735	913	5,727
Annual fee of Securities and Exchange Commission of Pakistan		606	1,587	1,326	634	788	4,941
Amortisation of preliminary expenses and floatation costs		1,080	-	-	-	-	1,080
Allocated expenses		809	2,116	1,768	846	1,051	6,590
Bank charges		6	8	8	9	3	34
Auditors' remuneration		68	55	52	53	53	281
Listing fee		17	3	3	3	3	29
Legal and professional charges		17	15	14	14	14	74
Shariah advisory fee		35	35	35	35	35	175
Other expenses		136	2	2	2	2	144
Total operating expenses		3,477	5,660	4,745	2,331	2,862	19,075
Operating (loss) / income for the period		(78,302)	(207,739)	(170,102)	(79,513)	41,450	(494,206)
Provision for Sindh Workers' Welfare Fund	6.1	-	-	-	-	(813)	(813)
Net (loss) / income for the period before taxation		(78,302)	(207,739)	(170,102)	(79,513)	40,637	(495,019)
Taxation	8	-	-	-	-	-	-
Net (loss) / income for the period after taxation		(78,302)	(207,739)	(170,102)	(79,513)	40,637	(495,019)
Allocation of net income for the period							
Income already paid on units redeemed		-	-	-	-	(874)	(874)
Net (loss) for the period / net income for the period available for distribution		(78,302)	(207,739)	(170,102)	(79,513)	39,763	(495,893)
Net income for the period available for distribution:							
Relating to capital gains		-	-	-	-	34,800	34,800
Excluding capital gains		-	-	-	-	4,963	4,963
		-	-	-	-	39,763	39,763
Earnings per unit	9						

The annexed notes from 1 to 17 form an integral part of this condensed interim financial information.

AL-AMEEN ISLAMIC FINANCIAL PLANNING FUND - II
CONDENSED INTERIM INCOME STATEMENT (UNAUDITED) (Continued)
FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2019

	Note	AIACTAP-VII	AIACTAP-VIII	AIACTAP-IX	AIACTAP-X	AIAPPP-I	TOTAL
		Quarter ended December 31, 2019					
		(Rupees in '000)					
INCOME							
Profit on bank balances		395	820	277	3,099	189	4,780
Capital gain on sale of investments - net		1,892	2,197	3,064	110,767	15,041	132,961
Unrealised gain on revaluation of investments classified as financial assets 'at fair value through profit or loss' - net		55,109	66,787	81,233	62,055	113,384	378,568
Dividend income		-	-	-	-	-	-
Other income		-	-	20	384	1,443	1,847
		57,396	69,804	84,594	176,305	130,057	518,156
EXPENSES							
Remuneration of Central Depository Company of Pakistan Limited - Trustee		64	78	90	184	267	683
Annual fee of Securities and Exchange Commission of Pakistan		16	19	23	47	67	172
Amortisation of preliminary expenses and floatation costs		-	-	-	-	-	-
Allocated expenses		80	98	114	232	338	862
Bank charges		3	2	20	28	2	55
Auditors' remuneration		8	17	18	18	18	79
Listing fee		1	1	1	1	1	5
Legal and professional charges		9	1	8	8	8	34
Shariah advisory fee		6	6	6	17	17	52
Other expenses		(1)	-	(1)	-	-	(2)
Total operating expenses		186	222	279	535	718	1,940
Operating income for the period		57,210	69,582	84,315	175,770	129,339	516,216
Provision for Sindh Workers' Welfare Fund	8.1	(848)	(981)	-	(2,356)	(2,537)	(6,722)
Net income for the period before taxation		56,362	68,601	84,315	173,414	126,802	509,494
Taxation	10	-	-	-	-	-	-
Net income for the period after taxation		56,362	68,601	84,315	173,414	126,802	509,494
Allocation of net income for the period							
Income already paid on units redeemed		(175)	(297)	-	(47,997)	(17)	(48,486)
Net income for the period available for distribution		56,187	68,304	84,315	125,417	126,785	461,008
Net income for the period available for distribution:							
Relating to capital gains		57,001	68,984	84,297	172,822	128,425	
Excluding capital gains		(814)	(680)	18	(47,405)	(1,640)	
		56,187	68,304	84,315	125,417	126,785	
Earnings per unit	11						

The annexed notes from 1 to 17 form an integral part of this condensed interim financial information.

Letter Ref # CS/PSX/2020/024
Dated: February 25, 2020

AL-AMEEN ISLAMIC FINANCIAL PLANNING FUND - II
CONDENSED INTERIM INCOME STATEMENT (UNAUDITED) (Continued)
FOR THE HALF YEAR AND QUARTER ENDED DECEMBER 31, 2019

	Note	AIACTAP-VII	AIACTAP-VIII	AIACTAP-IX	AIACTAP-X	AIAPPP-I	TOTAL
		Quarter ended December 31, 2018					
		(Rupees in '000)					
INCOME							
Profit on bank balances		228	101	47	93	28	497
Capital gain on sale of investments - net		2,149	6,997	6,140	1,556	1,775	18,617
Unrealised (loss) / gain on re-measurement of investments classified as financial assets at fair value through profit or loss - net		(65,880)	(178,630)	(147,381)	(68,672)	14,824	(445,739)
Dividend income		-	-	-	-	936	936
Other income		851	1,989	1,495	1,013	1,469	6,817
		(62,652)	(169,543)	(139,699)	(66,010)	19,032	(418,872)
EXPENSES							
Remuneration of Central Depository Company of Pakistan Limited - Trustee		346	906	758	363	455	2,828
Annual fee of Securities and Exchange Commission of Pakistan		298	781	654	313	392	2,438
Amortisation of preliminary expenses and floatation costs		540	-	-	-	-	540
Allocated expenses		398	1,042	871	417	523	3,251
Bank charges		6	6	7	3	2	24
Auditors' remuneration		27	22	21	22	22	114
Listing fee		9	1	2	2	2	15
Legal and professional charges		7	7	6	6	6	32
Shariah advisory fee		22	22	22	22	22	110
Other expenses		67	1	1	1	1	71
Total operating expenses		1,720	2,788	2,342	1,149	1,425	9,424
Operating (loss) / income for the period		(64,372)	(172,331)	(142,041)	(67,159)	17,607	(428,296)
Provision for Sindh Workers' Welfare Fund	6.1	-	-	-	-	(345)	(345)
Net (loss) / income for the period before taxation		(64,372)	(172,331)	(142,041)	(67,159)	17,262	(428,641)
Taxation	8	-	-	-	-	-	-
Net (loss) / income for the period after taxation		(64,372)	(172,331)	(142,041)	(67,159)	17,262	(428,641)
Allocation of net income for the period							
Income already paid on units redeemed		-	-	-	-	-	-
Net (loss) for the period / net income for the period available for distribution		(64,372)	(172,331)	(142,041)	(67,159)	17,262	(428,641)
Net income for the period available for distribution:							
Relating to capital gains		-	-	-	-	16,599	16,599
Excluding capital gains		-	-	-	-	663	663
		-	-	-	-	17,262	17,262
Earnings per unit	9						

The annexed notes from 1 to 17 form an integral part of this condensed interim financial information.

Yours Sincerely,

Bilal Javaid
Company Secretary

UBL FUND MANAGERS LIMITED
+92 21 111 825 262
info@ublfunds.com
4th Floor, STSM Building, Beaumont Road, Civil Lines, Karachi.
www.ublfunds.com

UBL FUNDS

CS/PSX/2020/025
February 25, 2020

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

Dear Sir,

AL AMEEN ISLAMIC FINANCIAL PLANNING FUND III (AIFPF-III) FINANCIAL RESULTS FOR THE HALF YEAR ENDED DECEMBER 31, 2019

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, (the Management Company of AIFPF-III) in its meeting held on Tuesday, February 25, 2020 at 10:00 am at UBL Fund Managers Limited, Head Office, 2nd Floor, STSM Building, Civil Lines, Karachi, has approved the following financial results of the Fund for the half year ended December 31, 2019:

Al - Ameen Islamic Financial Planning Fund - III
Condensed Interim Income Statement (Un-Audited)
For the half year ended 31 December 2019

	Note	Half year ended 31 December 2019					Half year ended 31 December 2018	For the period from 25 September 2018 to 31 December 2018	For the period from 18 December 2018 to 31 December 2018	
		AIAPPP-II	AIAPPP-III	AIAPPP-IV	AIACTAP-XI	Total	AIAPPP-II	AIAPPP-III	AIAPPP-IV	Total
		(Rupees in '000)								
Income / (Loss)										
Realised (loss) / gain on sale of investments classified at fair value through profit or loss		(1,841)	(3,600)	(1,734)	98	(7,077)	1,646	1,029	(427)	2,248
Unrealised gain / (loss) on revaluation of investments at fair value through profit or loss		58,127	71,224	29,344	8,232	166,927	12,599	5,770	(433)	17,936
Dividend income		-	-	-	-	-	1,412	498	670	2,580
Profit on bank deposits calculated using the effective yield method		95	246	356	18	715	7	24	-	31
Other income		1,681	1,539	2,788	335	6,343	1,163	26	118	1,307
Total income / (loss)		58,062	69,409	30,754	8,683	166,908	16,827	7,347	(72)	24,102
Expenses										
Allocation of expenses relating to the Fund	9.1	322	331	117	28	798	381	188	11	580
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	10	255	262	92	22	631	412	195	11	618
Annual fee of Securities and Exchange Commission of Pakistan	11	65	66	23	6	160	286	141	8	435
Auditors' remuneration		61	61	66	66	254	129	59	25	213
Shariah advisory fee	9.2	47	47	47	47	188	112	53	10	175
Listing fee		3	3	3	3	12	11	-	-	11
Legal and professional charges		20	20	20	20	80	84	17	-	101
Formation cost		260	-	-	-	260	252	-	-	252
Bank charges		73	9	7	1	90	3	2	-	5
Total operating expenses		1,106	799	375	193	2,473	1,670	655	65	2,390
Net income / (loss) from operating activities		56,956	68,610	30,379	8,490	164,435	15,157	6,692	(137)	21,712
Provision for Sindh Workers' Welfare Fund (SWWF)	12.1	(1,117)	(1,345)	(596)	(170)	(3,228)	(297)	(131)	-	(428)
Net income / (loss) for the period before taxation		55,839	67,265	29,783	8,320	161,207	14,860	6,561	(137)	21,284
Taxation	14	-	-	-	-	-	-	-	-	-
Net income / (loss) for the period after taxation		55,839	67,265	29,783	8,320	161,207	14,860	6,561	(137)	21,284
Allocation of net income / (loss) for the period after taxation										
Net income for the period after taxation		55,839	67,265	29,783	8,320	161,207	14,860	6,561	-	21,421
Income already paid on units redeemed		(811)	(307)	(85)	(4)	(1,207)	(273)	(2)	-	(275)
Accounting income / (loss) available for distribution		55,028	66,958	29,698	8,316	160,000	14,587	6,559	-	21,146
Accounting income available for distribution										
- Relating to capital gains		55,459	67,312	27,523	8,326	158,620	12,307	6,070	-	18,377
- Excluding capital (loss) / gains		(431)	(354)	2,175	(10)	1,380	2,280	489	-	2,769
		55,028	66,958	29,698	8,316	160,000	14,587	6,559	-	21,146
Earnings per unit	16									

The annexed notes from 1 to 19 form an integral part of these condensed interim financial information.

UBL FUND MANAGERS LIMITED
+92 21 111 825 262
info@ublfunds.com
4th Floor, STSM Building, Beaumont Road, Civil Lines, Karachi.
www.ublfunds.com

UBL FUNDS

Letter Ref # CS/PSX/2020/025
Dated: February 25, 2020

Al - Ameen Islamic Financial Planning Fund - III
Condensed Interim Income Statement (Un-Audited)
For the quarter ended 31 December 2019

	Note	Quarter ended 31 December 2019					Quarter ended 31 December 2018		For the period from 18 December 2018 to 31 December 2018	
		AIAPPP-II	AIAPPP-III	AIAPPP-IV	AIACTAP-XI	Total	AIAPPP-II	AIAPPP-III	AIAPPP-IV	Total
		(Rupees in '000)								
Income / (Loss)										
Realised (loss) / gain on sale of investments classified at fair value through profit or loss		6,942	5,924	1,637	326	14,829	498	1,029	(427)	1,100
Unrealised gain / (loss) on revaluation of investments at fair value through profit or loss		50,864	65,475	27,402	10,509	154,250	6,627	5,230	(433)	11,424
Dividend income		-	-	-	-	-	538	498	670	1,706
Profit on bank deposits calculated using the effective yield method		27	87	26	8	148	7	24	-	31
Other income		447	291	86	50	854	785	26	118	929
Total income / (loss)		58,280	71,777	29,131	10,893	170,081	8,455	6,807	(72)	15,190
Expenses										
Allocation of expenses relating to the Fund	9.1	161	167	58	15	401	190	177	11	378
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	10	127	133	45	11	316	196	183	11	390
Annual fee of Securities and Exchange Commission of Pakistan	11	33	33	11	3	80	142	132	8	282
Auditors' remuneration		37	37	42	42	158	46	55	25	126
Shariah advisory fee	9.2	22	22	22	22	88	49	40	10	99
Listing fee		1	1	1	1	4	8	-	-	8
Legal and professional charges		10	10	10	9	39	35	16	-	51
Formation cost		130	-	-	-	130	130	-	-	130
Bank charges		70	6	6	-	82	1	2	-	3
Total operating expenses		591	409	195	103	1,298	797	605	65	1,467
Net income / (loss) from operating activities		57,689	71,368	28,936	10,790	168,783	7,658	6,202	(137)	13,723
Provision for Sindh Workers' Welfare Fund (SWWF)	12.1	(1,117)	(1,345)	(568)	(170)	(3,200)	(150)	(121)	-	(271)
Net income / (loss) for the period before taxation		56,572	70,023	28,368	10,620	165,583	7,508	6,081	(137)	13,452
Taxation	14	-	-	-	-	-	-	-	-	-
Net income / (loss) for the period after taxation		56,572	70,023	28,368	10,620	165,583	7,508	6,081	(137)	13,452
Allocation of net income for the period after taxation										
Net income for the period after taxation		56,572	70,023	28,368	10,620	165,583	7,508	6,081	-	13,589
Income already paid on units redeemed		(811)	(307)	(85)	(4)	(1,207)	(241)	(2)	-	(243)
Accounting income / (loss) available for distribution		55,761	69,716	28,283	10,616	164,376	7,267	6,079	-	13,346
Accounting income available for distribution										
- Relating to capital gains		55,459	67,312	27,523	8,326	158,620	5,219	5,530	-	10,749
- Excluding capital gains		302	2,404	760	2,290	5,756	2,048	549	-	2,597
		55,761	69,716	28,283	10,616	164,376	7,267	6,079	-	13,346
Earnings per unit	15									

The annexed notes from 1 to 19 form an integral part of these condensed interim financial information.

Yours Sincerely,

Bilal Javaid
Company Secretary

UBL FUNDS

CS/PSX/2020/026
February 25, 2020

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

Dear Sir,

AL AMEEN ISLAMIC SOVEREIGN FUND (AISF) FINANCIAL RESULTS FOR THE HALF YEAR ENDED DECEMBER 31, 2019

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, (the Management Company of AISF) in its meeting held on Tuesday, February 25, 2020 at 10:00 am at UBL Fund Managers Limited, Head Office, 2nd Floor, STSM Building, Civil Lines, Karachi, has approved the following financial results of the Fund for the half year ended December 31, 2019:

Al - Ameen Islamic Sovereign Fund
Condensed Interim Income Statement (Un-Audited)
For the half year and quarter ended 31 December 2019

		Half year ended 31 December		Quarter ended 31 December	
		2019	2018	2019	2018
	Note	----------(Rupees in '000)----------			
Income					
Profit on bank deposits and Term Deposits Musharika calculated using the effective yield method	13	342,453	119,636	140,304	67,529
Profit / return on investments calculated using the effective yield method	14	-	139,830	-	74,079
Realised loss on redemption and sale of investments		-	(4,207)	-	(4,207)
Unrealised (loss) / gain on revaluation of investments designated at fair value through profit or loss		-	(6,697)	-	26,020
Other income		59	22	-	22
Total income		342,512	248,683	140,304	163,443
Expenses					
Remuneration of the Management Company	8	27,268	37,988	11,089	19,921
Sindh Sales Tax on the Management Company's remuneration		3,545	4,938	1,442	2,589
Allocation of expenses relating to the Fund	8	2,727	3,799	1,109	1,992
Selling and marketing expense relating to the Fund	8	5,453	-	2,218	-
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	9	2,311	3,915	940	2,031
Annual fee of Securities and Exchange Commission of Pakistan	10	545	2,849	221	1,494
Auditors' remuneration		593	585	336	328
Shariah advisory fee	8.1	175	175	87	99
Brokerage expenses		-	45	-	31
Listing fee		13	14	6	7
Legal and professional charges		80	101	39	50
Bank charges		53	38	19	24
Other expenses		131	131	67	58
Total operating expenses		42,892	54,678	17,573	28,624
Net income from operating activities		299,620	194,105	122,731	134,819
Provision for Sindh Workers' Welfare Fund	11.2	(5,878)	(3,812)	(2,405)	(2,644)
Net income for the period before taxation		293,742	190,293	120,326	132,175
Taxation	15	-	-	-	-
Net income for the period after taxation		293,742	190,293	120,326	132,175
Allocation of net income for the period after taxation					
Net income for the period after taxation		293,742	190,293	120,326	132,175
Income already paid on units redeemed		(135,119)	(38,992)	(74,999)	(35,996)
		158,623	151,301	45,327	96,179
Accounting income available for distribution					
- Relating to capital gains		-	-	-	18,934
- Excluding capital gains		158,623	151,301	45,327	77,245
		158,623	151,301	45,327	96,179
Earnings per unit	16				

The annexed notes from 1 to 20 form an integral part of these condensed interim financial information.

Yours Sincerely,

Bilal Javaid
Company Secretary

UBL FUNDS

CS/PSX/2020/027
February 25, 2020

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi.

Dear Sir,

AL AMEEN ISLAMIC SHARIAH STOCK FUND (ASSF) FINANCIAL RESULTS FOR THE HALF YEAR ENDED DECEMBER 31, 2019

We are pleased to inform you that the Board of Directors of UBL Fund Managers Limited, (the Management Company of ASSF) in its meeting held on Tuesday, February 25, 2020 at 10:00 am at UBL Fund Managers Limited, Head Office, 2nd Floor, STSM Building, Civil Lines, Karachi, has approved the following financial results of the Fund for the half year ended December 31, 2019:

AL-AMEEN SHARIAH STOCK FUND
CONDENSED INTERIM STATEMENT OF CASH FLOWS (UN-AUDITED)
FOR THE HALF YEAR ENDED DECEMBER 31, 2019

	Half year ended	
	December 31, 2019	December 31, 2018
	------- (Rupees in '000) -------	
CASH FLOWS FROM OPERATING ACTIVITIES		
Net profit / (loss) for the period before taxation	1,149,006	(617,511)
Adjustments for:		
Loss on sale of investments - net	34,387	44,207
Financial income	(23,823)	(35,015)
Dividend income	(155,657)	(186,443)
Unrealised (gain) / loss on re-measurement of investments classified as financial assets at fair value through profit or loss - net	(1,114,033)	672,771
Provision for Sindh Workers' Welfare Fund (SWWF)	22,969	-
	(1,237,057)	496,520
(Increase) / decrease in assets		
Investments - net	(198,173)	(613,827)
Security deposits, advances and other receivables	(1,647)	7,781
	(199,820)	(606,046)
(Decrease) / increase in liabilities		
Payable to UBL Fund Managers Limited - Management Company	8,268	881
Payable to Central Depository Company of Pakistan Limited - Trustee	125	6
Annual fee payable to the Securities and Exchange Commission of Pakistan (SECP)	(6,013)	(3,737)
Payable against purchase of investments	32,337	50,357
Accrued expenses and other liabilities	7,301	(4,042)
	42,018	43,465
Profit received on bank balances	21,518	33,304
Dividend received	191,466	208,159
Advance tax deducted	-	(11)
Net cash used in operating activities	(32,869)	(442,120)
CASH FLOWS FROM FINANCING ACTIVITIES		
Receipts from issuance of units	2,366,908	2,260,147
Payments against redemption of units	(2,099,374)	(1,774,204)
Net cash generated from financing activities	267,534	485,943
Net increase in cash and cash equivalents during the period	234,665	43,823
Cash and cash equivalents at the beginning of the period	420,587	645,299
Cash and cash equivalents at the end of the period	655,252	689,122

The annexed notes 1 to 18 form an integral part of these condensed interim financial statements.

Yours Sincerely,

Bilal Javaid
Company Secretary

UBL FUND MANAGERS LIMITED
+92 21 111 825 262
info@ublfunds.com
4th Floor, STSM Building, Beaumont Road, Civil Lines, Karachi.
www.ublfunds.com