

UBL Ameen's Weightages for Mudarbah Accounts of General Pool

TYPE OF ACCOUNTS	Jun-22		Jul-22		Aug-22	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
1 AMEEN BUSINESS ACCOUNT (ABA)						
Rs 0 to Rs 9,999,999,999.99	0.01875	1.88	0.01875	1.88	0.01875	1.88
2 AMEEN MINOR SAVING ACCOUNT (AMISA)						
Rs 0 to Rs 9,999,999,999.99	0.62500	62.50	0.62500	62.50	0.65625	65.63
3 AMEEN ASAN SAVING ACCOUNT (ASSA)						
Rs 0 to Rs 9,999,999,999.99	0.62500	62.50	0.62500	62.50	0.65625	65.63
4 AMEEN ZINDAGI ACCOUNT (AZA)						
Rs 0 to Rs 9,999,999,999.99	1.46875	146.88	1.62500	162.50	1.62500	162.50
5 AMEEN GOOD CITIZEN SAVING ACCOUNT (AGCSA)						
Rs 0 to Rs 9,999,999,999.99	0.03125	3.13	0.03125	3.13	0.03125	3.13
6 AMEEN TEZRAFTAR SAVING ACCOUNT (ATRSA)						
Rs 0 to Rs 9,999,999,999.99	0.62500	62.50	0.62500	62.50	0.65625	62.50
7 ISLAMIC TEMPORARY ECONOMIC REFINANCE FACILITY						
Rs 0 to Rs 9,999,999,999.99	0.12500	12.50	0.12500	12.50	0.12500	12.50
8 EMPLOYEE BANKING ACCOUNT (AEBA)						
Rs 0 to Rs 9,999,999,999.99	0.62500	62.50	0.62500	62.50	0.65625	65.63
9 AMEEN NRP RUPEES VALUE SAVING ACCOUNT (ANRVS)						
Rs 0 to Rs 9,999,999,999.99	0.62500	62.50	0.62500	62.50	0.65625	65.63
10 AMEEN UROOJ SAVING ACCOUNT						
Rs 0 to Rs 9,999,999,999.99	0.62500	62.50	0.62500	62.50	0.65625	65.63
11 AMEEN PENSIONER SAVING ACCOUNT						
Rs 0 to Rs 9,999,999,999.99	0.62500	62.50	0.62500	62.50	0.65625	65.63
12 AMEEN MONTHLY SAVING ACCOUNT (AMSA)						
Rs 0 to Rs 999,999.99	0.62500	62.50	0.62500	62.50	0.65625	65.63
Rs 1,000,000 to Rs 4,999,999.99	0.65625	65.63	0.65625	65.63	0.65625	65.63
Rs 5,000,000 to Rs 9,999,999.99	0.66250	66.25	0.66250	66.25	0.66250	66.25
Rs 10,000,000 to Rs 24,999,999.99	0.66875	66.88	0.66875	66.88	0.66875	66.88
Rs 25,000,000 to Rs 49,999,999.99	0.67500	67.50	0.67500	67.50	0.67500	67.50
Rs 50,000,000 to Rs 74,999,999.99	0.68125	68.13	0.68125	68.13	0.68125	68.13
Rs 75,000,000 to Rs 99,999,999.99	0.68750	68.75	0.68750	68.75	0.68750	68.75
Rs 100,000,000 to Rs 249,999,999.99	0.71250	71.25	0.71250	71.25	0.71250	71.25
Rs 250,000,000 to Rs 499,999,999.99	0.72500	72.50	0.72500	72.50	0.72500	72.50
Rs 500,000,000 & Above	0.75000	75.00	0.75000	75.00	0.75000	75.00
13 AMEEN SAVING ACCOUNT (ASA)						
Rs 0 to Rs 9,999.99	0.62500	62.50	0.62500	62.50	0.65625	65.63
Rs 10,000 to Rs 9,999,999.99	0.65000	65.00	0.65000	65.00	0.65625	65.63
Rs 10,000,000 to Rs 49,999,999.99	0.66250	66.25	0.66250	66.25	0.66250	66.25
Rs 50,000,000 to Rs 99,999,999.99	0.67500	67.50	0.67500	67.50	0.67500	67.50
Rs 100,000,000 to Rs 499,999,999.99	0.68750	68.75	0.68750	68.75	0.68750	68.75
Rs 500,000,000 & Above	0.70625	70.63	0.70625	70.63	0.70625	70.63
14 AMEEN PREMIUM ACCOUNT (APA)						
Rs 0 to Rs 4,999,999.99	0.68750	68.75	0.68750	68.75	0.68750	68.75
Rs 5,000,000 to Rs 9,999,999.99	0.70000	70.00	0.70000	70.00	0.70000	70.00
Rs 10,000,000 to Rs 24,999,999.99	0.72500	72.50	0.72500	72.50	0.72500	72.50
Rs 25,000,000 to Rs 49,999,999.99	0.73125	73.13	0.73125	73.13	0.73125	73.13
Rs 50,000,000 to Rs 74,999,999.99	0.73750	73.75	0.73750	73.75	0.73750	73.75
Rs 75,000,000 to Rs 99,999,999.99	0.75000	75.00	0.75000	75.00	0.75000	75.00
Rs 100,000,000 to Rs 249,999,999.99	0.75625	75.63	0.75625	75.63	0.75625	75.63
Rs 250,000,000 to Rs 499,999,999.99	0.76250	76.25	0.76250	76.25	0.76250	76.25
Rs 500,000,000 to Rs 999,999,999.99	0.77500	77.50	0.77500	77.50	0.77500	77.50
Rs 1,000,000,000 & Above	0.78125	78.13	0.78125	78.13	0.78125	78.13
15 AMEEN FINANCIAL INSTITUTION DEPOSITS (GROUP A)						
Rs 1 to Rs 9,999,999,999,999.99	1.59375	159.38	1.50000	150.00	1.50000	150.00
16 AMEEN FINANCIAL INSTITUTION DEPOSITS (GROUP B)						
Rs 1 to Rs 9,999,999,999,999.99	1.62500	162.50	1.62500	162.50	1.68750	168.75
17 AMEEN FINANCIAL INSTITUTION DEPOSITS (GROUP C)						
Rs 1 to Rs 9,999,999,999,999.99	1.68750	168.75	1.65625	165.63	1.70625	170.63
18 AMEEN FINANCIAL INSTITUTION DEPOSITS (GROUP D)						
Rs 1 to Rs 9,999,999,999,999.99	1.71875	171.88	1.68750	168.75	1.71250	171.25
19 AMEEN FINANCIAL INSTITUTION DEPOSITS (GROUP E)						
Rs 1 to Rs 9,999,999,999,999.99	1.75000	175.00	1.71875	171.88	1.71825	171.83
20 AMEEN FINANCIAL INSTITUTION DEPOSITS (GROUP F)						
Rs 1 to Rs 9,999,999,999,999.99	1.78125	178.13	1.75000	175.00	1.72500	172.50
21 AMEEN FINANCIAL INSTITUTION DEPOSITS (GROUP G)						
Rs 1 to Rs 9,999,999,999,999.99	1.81250	181.25	1.78125	178.13	1.73750	173.75

UBL Ameen's Weightages for Mudarbah Accounts of General Pool

TYPE OF ACCOUNTS	Jun-22		Jul-22		Aug-22	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
22 AMEEN FINANCIAL INSTITUTION DEPOSITS (GROUP H)						
Rs 1 to Rs 9,999,999,999,999.99	0.00000	0.00	1.81250	181.25	1.74375	174.38
23 AMEEN FINANCIAL INSTITUTION DEPOSITS (GROUP I)						
Rs 1 to Rs 9,999,999,999,999.99	0.00000	0.00	1.87500	187.50	1.75000	175.00
24 AMEEN FINANCIAL INSTITUTION DEPOSITS (GROUP J)						
Rs 1 to Rs 9,999,999,999,999.99	0.00000	0.00	0.00000	0.00	1.76250	176.25
25 AMEEN FCY SAVING ACCOUNT - USD						
0 to 999,999,999	0.00375	0.38	0.00375	0.38	0.00375	0.38
26 AMEEN FCY SAVING ACCOUNT - GBP						
0 to 999,999,999	0.00125	0.13	0.00125	0.13	0.00125	0.13
27 AMEEN FCY SAVING ACCOUNT - EUR						
0 to 999,999,999	0.00013	0.01	0.00013	0.01	0.00013	0.01
28 AMEEN FCY SAVING ACCOUNT - AED						
0 to 999,999,999	0.00125	0.13	0.00125	0.13	0.00125	0.13
29 AMEEN FCY SAVING ACCOUNT - SAR						
0 to 999,999,999	0.00013	0.01	0.00013	0.01	0.00013	0.01
30 AMEEN CERTIFICATE OF ISLAMIC INVESTMENT (ACOI)						
Profit at Maturity						
1 Month						
Rs 10,000 to Rs 249,999.99	0.62500	62.50	0.62500	62.50	0.65625	65.63
Rs 250,000 to Rs 499,999.99	0.66875	66.88	0.66875	66.88	0.66875	66.88
Rs 500,000 to Rs 999,999.99	0.68125	68.13	0.68125	68.13	0.68125	68.13
Rs 1,000,000 to Rs 2,499,999.99	0.68750	68.75	0.68750	68.75	0.68750	68.75
Rs 2,500,000 to Rs 4,999,999.99	0.71875	71.88	0.71875	71.88	0.71875	71.88
2 Months						
Rs 10,000 to Rs 249,999.99	0.63125	63.13	0.63125	63.13	0.65625	65.63
Rs 250,000 to Rs 499,999.99	0.67500	67.50	0.67500	67.50	0.67500	67.50
Rs 500,000 to Rs 999,999.99	0.68750	68.75	0.68750	68.75	0.68750	68.75
Rs 1,000,000 to Rs 2,499,999.99	0.69375	69.38	0.69375	69.38	0.69375	69.38
Rs 2,500,000 to Rs 4,999,999.99	0.72500	72.50	0.72500	72.50	0.72500	72.50
3 Months						
Rs 10,000 to Rs 249,999.99	0.63750	63.75	0.63750	63.75	0.65625	65.63
Rs 250,000 to Rs 499,999.99	0.68125	68.13	0.68125	68.13	0.68125	68.13
Rs 500,000 to Rs 999,999.99	0.69375	69.38	0.69375	69.38	0.69375	69.38
Rs 1,000,000 to Rs 2,499,999.99	0.70000	70.00	0.70000	70.00	0.70000	70.00
Rs 2,500,000 to Rs 4,999,999.99	0.73125	73.13	0.73125	73.13	0.73125	73.13
6 Months						
Rs 10,000 to Rs 249,999.99	0.64375	64.38	0.64375	64.38	0.65625	65.63
Rs 250,000 to Rs 499,999.99	0.68750	68.75	0.68750	68.75	0.68750	68.75
Rs 500,000 to Rs 999,999.99	0.70000	70.00	0.70000	70.00	0.70000	70.00
Rs 1,000,000 to Rs 2,499,999.99	0.70625	70.63	0.70625	70.63	0.70625	70.63
Rs 2,500,000 to Rs 4,999,999.99	0.73750	73.75	0.73750	73.75	0.73750	73.75
1 Year						
Rs 10,000 to Rs 249,999.99	0.65000	65.00	0.65000	65.00	0.65625	65.63
Rs 250,000 to Rs 499,999.99	0.69375	69.38	0.69375	69.38	0.69375	69.38
Rs 500,000 to Rs 999,999.99	0.70625	70.63	0.70625	70.63	0.70625	70.63
Rs 1,000,000 to Rs 2,499,999.99	0.71250	71.25	0.71250	71.25	0.71250	71.25
Rs 2,500,000 to Rs 4,999,999.99	0.73750	73.75	0.73750	73.75	0.73750	73.75
2 Years						
Rs 10,000 to Rs 2,499,999.99	0.69375	69.38	0.69375	69.38	0.69375	69.38
Rs 2,500,000 to Rs 4,999,999.99	0.74375	74.38	0.74375	74.38	0.74375	74.38
3 Years						
Rs 10,000 to Rs 2,499,999.99	0.70000	70.00	0.70000	70.00	0.70000	70.00
Rs 2,500,000 to Rs 4,999,999.99	0.75000	75.00	0.75000	75.00	0.75000	75.00
4 Years						
Rs 10,000 to Rs 2,499,999.99	0.70625	70.63	0.70625	70.63	0.70625	70.63
Rs 2,500,000 to Rs 4,999,999.99	0.75000	75.00	0.75000	75.00	0.75000	75.00
5 Years						
Rs 10,000 to Rs 1,000,000	0.76250	76.25	0.76250	76.25	0.76250	76.25
8 Years						
Rs 10,000 to Rs 1,000,000	0.76250	76.25	0.76250	76.25	0.76250	76.25
Profit at Monthly						
1 Year						
Rs 50,000 to Rs 499,999.99	0.62500	62.50	0.62500	62.50	0.65625	65.63
Rs 500,000 to Rs 999,999.99	0.63750	63.75	0.63750	63.75	0.65625	65.63
Rs 1000,000 to Rs 2,499,999.99	0.65000	65.00	0.65000	65.00	0.65625	65.63
Rs 2,500,000 to Rs 4,999,999.99	0.66250	66.25	0.66250	66.25	0.66250	66.25

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TYPE OF ACCOUNTS	Jun-22		Jul-22		Aug-22	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
2 Years						
Rs 50,000 to Rs 499,999.99	0.63125	63.13	0.63125	63.13	0.65625	65.63
Rs 500,000 to Rs 999,999.99	0.64375	64.38	0.64375	64.38	0.65625	65.63
Rs 1000,000 to Rs 2,499,999.99	0.65625	65.63	0.65625	65.63	0.65625	65.63
Rs 2,500,000 to Rs 4,999,999.99	0.66875	66.88	0.66875	66.88	0.66875	66.88
3 Years						
Rs 50,000 to Rs 499,999.99	0.63750	63.75	0.63750	63.75	0.65625	65.63
Rs 500,000 to Rs 999,999.99	0.65000	65.00	0.65000	65.00	0.65625	65.63
Rs 1000,000 to Rs 2,499,999.99	0.66250	66.25	0.66250	66.25	0.66250	66.25
Rs 2,500,000 to Rs 4,999,999.99	0.67500	67.50	0.67500	67.50	0.67500	67.50
5 Years						
Rs 50,000 to Rs 2,499,999.99	0.65000	65.00	0.65000	65.00	0.65625	65.63
Rs 2,500,000 to Rs 4,999,999.99	0.67500	67.50	0.67500	67.50	0.67500	67.50
Profit at Half Yearly						
1 Year						
Rs 50,000 to Rs 2,499,999.99	0.63125	63.13	0.63125	63.13	0.65625	65.63
Rs 2,500,000 to Rs 4,999,999.99	0.65000	65.00	0.65000	65.00	0.65625	65.63
3 Years						
Rs 50,000 to Rs 2,499,999.99	0.63750	63.75	0.63750	63.75	0.65625	65.63
Rs 2,500,000 to Rs 4,999,999.99	0.66250	66.25	0.66250	66.25	0.66250	66.25
5 Years						
Rs 50,000 to Rs 2,499,999.99	0.65000	65.00	0.65000	65.00	0.65625	65.63
Rs 2,500,000 to Rs 4,999,999.99	0.67500	67.50	0.67500	67.50	0.67500	67.50
6 Years						
Rs 50,000 to Rs 1,000,0000	0.66875	66.88	0.66875	66.88	0.66875	66.88
31 AMEEN PREMIUM CERTIFICATE (APC)						
Profit at Maturity						
1 Month						
Rs 5,000,000 to Rs 9,999,999.99	0.71875	71.88	0.71875	71.88	0.71875	71.88
Rs 10,000,000 to Rs 19,999,999.99	0.71875	71.88	0.71875	71.88	0.71875	71.88
Rs 20,000,000 to Rs 29,999,999.99	0.74375	74.38	0.74375	74.38	0.74375	74.38
Rs 30,000,000 to Rs 49,999,999.99	0.74375	74.38	0.74375	74.38	0.74375	74.38
Rs 50,000,000 to Rs 99,999,999.99	0.74375	74.38	0.74375	74.38	0.74375	74.38
Rs 100,000,000 to Rs 249,999,999.99	0.74375	74.38	0.74375	74.38	0.74375	74.38
Rs 250,000,000 to Rs 499,999,999.99	0.75625	75.63	0.75625	75.63	0.75625	75.63
Rs 500,000,000 to Rs 599,999,999.99	0.78125	78.13	0.78125	78.13	0.78125	78.13
Rs 600,000,000 to Rs 699,999,999.99	0.78125	78.13	0.78125	78.13	0.78125	78.13
Rs 700,000,000 to Rs 799,999,999.99	0.78125	78.13	0.78125	78.13	0.78125	78.13
Rs 800,000,000 to Rs 999,999,999.99	0.78125	78.13	0.78125	78.13	0.78125	78.13
Rs 1,000,000,000 & Above	0.78125	78.13	0.78125	78.13	0.78125	78.13
3 Months						
Rs 5,000,000 to Rs 9,999,999.99	0.72500	72.50	0.72500	72.50	0.72500	72.50
Rs 10,000,000 to Rs 19,999,999.99	0.72500	72.50	0.72500	72.50	0.72500	72.50
Rs 20,000,000 to Rs 29,999,999.99	0.75000	75.00	0.75000	75.00	0.75000	75.00
Rs 30,000,000 to Rs 49,999,999.99	0.75000	75.00	0.75000	75.00	0.75000	75.00
Rs 50,000,000 to Rs 99,999,999.99	0.75000	75.00	0.75000	75.00	0.75000	75.00
Rs 100,000,000 to Rs 249,999,999.99	0.75000	75.00	0.75000	75.00	0.75000	75.00
Rs 250,000,000 to Rs 499,999,999.99	0.76250	76.25	0.76250	76.25	0.76250	76.25
Rs 500,000,000 to Rs 599,999,999.99	0.78750	78.75	0.78750	78.75	0.78750	78.75
Rs 600,000,000 to Rs 699,999,999.99	0.78750	78.75	0.78750	78.75	0.78750	78.75
Rs 700,000,000 to Rs 799,999,999.99	0.78750	78.75	0.78750	78.75	0.78750	78.75
Rs 800,000,000 to Rs 999,999,999.99	0.78750	78.75	0.78750	78.75	0.78750	78.75
Rs 1,000,000,000 & Above	0.78750	78.75	0.78750	78.75	0.78750	78.75
6 Months						
Rs 5,000,000 to Rs 9,999,999.99	0.75000	75.00	0.75000	75.00	0.75000	75.00
Rs 10,000,000 to Rs 19,999,999.99	0.75000	75.00	0.75000	75.00	0.75000	75.00
Rs 20,000,000 to Rs 29,999,999.99	0.76250	76.25	0.76250	76.25	0.76250	76.25
Rs 30,000,000 to Rs 49,999,999.99	0.76250	76.25	0.76250	76.25	0.76250	76.25
Rs 50,000,000 to Rs 99,999,999.99	0.79375	79.38	0.79375	79.38	0.79375	79.38
Rs 100,000,000 to Rs 249,999,999.99	0.80000	80.00	0.80000	80.00	0.80000	80.00
Rs 250,000,000 to Rs 499,999,999.99	0.80625	80.63	0.80625	80.63	0.80625	80.63
Rs 500,000,000 to Rs 599,999,999.99	0.81250	81.25	0.81250	81.25	0.81250	81.25
Rs 600,000,000 to Rs 699,999,999.99	0.81250	81.25	0.81250	81.25	0.81250	81.25
Rs 700,000,000 to Rs 799,999,999.99	0.81250	81.25	0.81250	81.25	0.81250	81.25
Rs 800,000,000 to Rs 999,999,999.99	0.81250	81.25	0.81250	81.25	0.81250	81.25
Rs 1,000,000,000 & Above	0.81250	81.25	0.81250	81.25	0.81250	81.25

UBL Ameen's Weightages for Mudarbah Accounts of General Pool

TYPE OF ACCOUNTS	Jun-22		Jul-22		Aug-22	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
1 Year						
Rs 5,000,000 to Rs 9,999,999.99	1.09375	109.38	1.09375	109.38	1.09375	109.38
Rs 10,000,000 to Rs 19,999,999.99	1.09375	109.38	1.09375	109.38	1.09375	109.38
Rs 20,000,000 to Rs 29,999,999.99	1.11875	111.88	1.11875	111.88	1.11875	111.88
Rs 30,000,000 to Rs 49,999,999.99	1.11875	111.88	1.11875	111.88	1.11875	111.88
Rs 50,000,000 to Rs 99,999,999.99	1.11875	111.88	1.11875	111.88	1.11875	111.88
Rs 100,000,000 to Rs 249,999,999.99	1.11875	111.88	1.11875	111.88	1.11875	111.88
Rs 250,000,000 to Rs 499,999,999.99	1.12500	112.50	1.12500	112.50	1.12500	112.50
Rs 500,000,000 to Rs 599,999,999.99	1.12500	112.50	1.12500	112.50	1.12500	112.50
Rs 600,000,000 to Rs 699,999,999.99	1.12500	112.50	1.12500	112.50	1.12500	112.50
Rs 700,000,000 to Rs 799,999,999.99	1.12500	112.50	1.12500	112.50	1.12500	112.50
Rs 800,000,000 to Rs 999,999,999.99	1.12500	112.50	1.12500	112.50	1.12500	112.50
Rs 1,000,000,000 & Above	1.12500	112.50	1.12500	112.50	1.12500	112.50
3 Year Maturity						
Rs 5,000,000 to Rs 19,999,999.99	1.09375	109.38	1.09375	109.38	1.09375	109.38
Rs 20,000,000 to Rs 249,999,999.99	1.11875	111.88	1.11875	111.88	1.11875	111.88
Rs 250,000,000 to Rs 499,999,999.99	1.12500	112.50	1.12500	112.50	1.12500	112.50
Rs 500,000,000 & Above	1.12500	112.50	1.12500	112.50	1.12500	112.50
5 Year Maturity						
Rs 5,000,000 to Rs 19,999,999.99	1.09375	109.38	1.09375	109.38	1.09375	109.38
Rs 20,000,000 to Rs 249,999,999.99	1.11875	111.88	1.11875	111.88	1.11875	111.88
Rs 250,000,000 to Rs 499,999,999.99	1.12500	112.50	1.12500	112.50	1.12500	112.50
Rs 500,000,000 & Above	1.12500	112.50	1.12500	112.50	1.12500	112.50
Profit at Monthly						
1 Year Monthly						
Rs 5,000,000 to Rs 9,999,999.99	1.06250	106.25	1.06250	106.25	1.06250	106.25
Rs 10,000,000 to Rs 19,999,999.99	1.06250	106.25	1.06250	106.25	1.06250	106.25
Rs 20,000,000 to Rs 29,999,999.99	1.08750	108.75	1.08750	108.75	1.08750	108.75
Rs 30,000,000 to Rs 49,999,999.99	1.08750	108.75	1.08750	108.75	1.08750	108.75
Rs 50,000,000 to Rs 99,999,999.99	1.08750	108.75	1.08750	108.75	1.08750	108.75
Rs 100,000,000 to Rs 249,999,999.99	1.08750	108.75	1.08750	108.75	1.08750	108.75
Rs 250,000,000 to Rs 499,999,999.99	1.09375	109.38	1.09375	109.38	1.09375	109.38
Rs 500,000,000 to Rs 599,999,999.99	1.09375	109.38	1.09375	109.38	1.09375	109.38
Rs 600,000,000 to Rs 699,999,999.99	1.09375	109.38	1.09375	109.38	1.09375	109.38
Rs 700,000,000 to Rs 799,999,999.99	1.09375	109.38	1.09375	109.38	1.09375	109.38
Rs 800,000,000 to Rs 999,999,999.99	1.09375	109.38	1.09375	109.38	1.09375	109.38
Rs 1,000,000,000 & Above	1.09375	109.38	1.09375	109.38	1.09375	109.38
32 APC B Profit at Maturity						
Rs 1 to Rs 9,999,999,999,999.99	1.21875	121.88	1.21875	121.88	1.21875	121.88
33 APC C Profit at Maturity						
Rs 1 to Rs 9,999,999,999,999.99	1.25000	125.00	0.00000	0.00	0.00000	0.00
34 APC D Profit at Maturity						
Rs 1 to Rs 9,999,999,999,999.99	1.84125	184.13	1.87500	187.50	1.87500	187.50
35 APC E Profit at Maturity						
Rs 1 to Rs 9,999,999,999,999.99	1.68750	168.75	1.68750	168.75	1.68750	168.75
36 APC H Profit at Maturity						
Rs 1 to Rs 9,999,999,999,999.99	1.18750	118.75	1.18750	118.75	1.18750	118.75
37 APC J Profit at Maturity						
Rs 1 to Rs 9,999,999,999,999.99	1.75000	175.00	1.75000	175.00	1.75000	175.00
38 APC K Profit at Maturity						
Rs 1 to Rs 9,999,999,999,999.99	0.87500	87.50	0.87500	87.50	1.78130	178.13
39 APC L Profit at Maturity						
Rs 1 to Rs 9,999,999,999,999.99	1.15625	115.63	1.15625	115.63	1.81250	181.25
40 APC M Profit at Maturity						
Rs 1 to Rs 9,999,999,999,999.99	1.12500	112.50	1.12500	112.50	1.12500	112.50
41 APC O Profit at Maturity						
Rs 1 to Rs 9,999,999,999,999.99	1.83750	183.75	1.81250	181.25	1.96250	196.25
42 APC P Profit at Maturity						
Rs 1 to Rs 9,999,999,999,999.99	1.84375	184.38	1.82500	182.50	1.96875	196.88
43 APC Q Profit at Maturity						
Rs 1 to Rs 9,999,999,999,999.99	1.84625	184.63	1.83750	183.75	1.84625	184.63
44 APC R Profit at Maturity						
Rs 1 to Rs 9,999,999,999,999.99	1.85000	185.00	1.85000	185.00	1.85000	185.00
Mudarib share (Management Fee)		50%		50%		50%

UBL Ameen's Weights of Ameen Premium Certificate (APC-A)						
TYPE OF ACCOUNTS	Jun-22		Jul-22		Aug-22	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
AMEEN PR EMIUM CERTIFICATE (APC A)						
Rs 0 to Rs 999,999,999,999.99	0.68750	68.75	0.68750	68.75	0.68750	68.75
Mudarib share (Management Fee)	40%		40%		40%	

UBL Ameen's Weights of Ameen Premium Account (APC-C)						
TYPE OF ACCOUNTS	Jun-22		Jul-22		Aug-22	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
AMEEN PR EMIUM CERTIFICATE (APC C)						
Rs 0 to Rs 999,999,999,999.99	1.00000	100.00	1.00000	100.00	1.00000	100.00
Mudarib share (Management Fee)	30%		30%		30%	

UBL Ameen's Weights of Ameen Premium Account (APC-D)						
TYPE OF ACCOUNTS	Jun-22		Jul-22		Aug-22	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
AMEEN PR EMIUM CERTIFICATE (APC D)						
Rs 0 to Rs 999,999,999,999.99	1.00000	100.00	1.00000	100.00	1.00000	100.00
Mudarib share (Management Fee)	10%		10%		5%	

UBL Ameen's Weights of Ameen Premium Account (APC-H)						
TYPE OF ACCOUNTS	Jun-22		Jul-22		Aug-22	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
AMEEN PR EMIUM CERTIFICATE (APC H)						
Rs 0 to Rs 9,999,999.99	1.00000	100.00	1.00000	100.00	1.00000	100.00
Mudarib share (Management Fee)	20%		20%		20%	

UBL Ameen's Weights of Ameen Premium Account (APC-I)						
TYPE OF ACCOUNTS	Jun-22		Jul-22		Aug-22	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
AMEEN PR EMIUM CERTIFICATE (APC I)						
Rs 0 to Rs 9,999,999.99	1.00000	100.00	1.00000	100.00	1.00000	100.00
Mudarib share (Management Fee)	20%		20%		20%	

UBL Ameen's Weights of Ameen Premium Account (APC-N)						
TYPE OF ACCOUNTS	Jun-22		Jul-22		Aug-22	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
AMEEN PR EMIUM CERTIFICATE (APC N)						
Rs 0 to Rs 9,999,999,999 (APC N 2)	1.31250	131.25	1.31250	131.25	1.31250	131.25
Rs 0 to Rs 9,999,999,999 (APC N 3)	1.34375	134.38	1.34375	134.38	1.34375	134.38
Mudarib share (Management Fee)	15%		15%		15%	



UBL Ameen's Weightages of Ameen Daily Munafa Accounts (ADMA)

TYPE OF ACCOUNTS		Jun-22		Jul-22		Aug-22	
		Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
1	AMEEN DAILY MUNAFA ACCOUNT (ADMA)						
	Rs 0 to Rs 4,999,999.99	0.84375	84.38	0.84375	84.38	0.84375	84.38
	Rs 5,000,000 to Rs 9,999,999.99	0.87500	87.50	0.87500	87.50	0.87500	87.50
	Rs 10,000,000 to Rs 24,999,999.99	0.90625	90.63	0.90625	90.63	0.90625	90.63
	Rs 25,000,000 to Rs 49,999,999.99	0.90625	90.63	0.90625	90.63	0.90625	90.63
	Rs 50,000,000 to Rs 74,999,999.99	0.90625	90.63	0.90625	90.63	0.90625	90.63
	Rs 75,000,000 to Rs 99,999,999.99	0.90625	90.63	0.90625	90.63	0.90625	90.63
	Rs 100,000,000 to Rs 249,999,999.99	0.90625	90.63	0.90625	90.63	0.90625	90.63
	Rs 250,000,000 to Rs 499,999,999.99	0.90625	90.63	0.90625	90.63	0.90625	90.63
	Rs 500,000,000 to Rs. 999,999,999.99	1.00000	100.00	1.00000	100.00	1.00000	100.00
	Rs 1,000,000,000.00 & Above	1.06250	106.25	1.06250	106.25	1.06250	106.25
		35%		35%		35%	



UBL Ameen's Weightages of Ameen Saving Pool

TYPE OF ACCOUNTS	Jun-22		Jul-22		Aug-22	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
Saving / Transaction Deposit						
Saving - A	0.75000	75.00	0.75000	75.00	0.75000	75.00
Saving - B	0.78125	78.13	0.78125	78.13	0.78125	78.13
Saving - C	0.81250	81.25	0.81250	81.25	0.81250	81.25
Saving - D	0.87500	87.50	0.87500	87.50	0.87500	87.50
Saving - E	1.00000	100.00	1.00000	100.00	1.00000	100.00
Saving - F	1.12500	112.50	1.12500	112.50	1.12500	112.50
Saving - G	1.15625	115.63	1.15625	115.63	1.15625	115.63
Saving - H	1.18750	118.75	1.18750	118.75	1.18750	118.75
Saving - I	1.21875	121.88	1.21875	121.88	1.21875	121.88
Saving - J	1.25000	125.00	1.25000	125.00	1.25000	125.00
Saving - K	1.28125	128.13	1.28125	128.13	1.56250	156.25
Saving - L	1.31250	131.25	1.31250	131.25	1.62500	162.50
	40%		40%		40%	

UBL Ameen's Weightages of Special Mudaraba Pool

TYPE OF ACCOUNTS	Jun-22		Jul-22		Aug-22	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
SMP-1 (Saving / APC Deposit)						
Rs 0 to Rs 999,999,999,999.99	1.00000	100.00	1.00000	100.00	1.00000	100.00
Mudarib share (Management Fee)	10%		10%		10%	

TYPE OF ACCOUNTS	Jun-22		Jul-22		Aug-22	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
SMP-2 (Saving / APC Deposit)						
Rs 0 to Rs 999,999,999,999.99	1.00000	100.00	1.00000	100.00	1.00000	100.00
Mudarib share (Management Fee)	20%		20%		20%	

TYPE OF ACCOUNTS	Jun-22		Jul-22		Aug-22	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
SMP-3 (Saving / APC Deposit)						
Rs 0 to Rs 999,999,999,999.99	1.00000	100.00	1.00000	100.00	1.00000	100.00
Mudarib share (Management Fee)	10%		10%		10%	

TYPE OF ACCOUNTS	Jun-22		Jul-22		Aug-22	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
SMP-4 (Saving / APC Deposit)						
Rs 0 to Rs 999,999,999,999.99	1.00000	100.00	1.00000	100.00	1.00000	100.00
Mudarib share (Management Fee)	10%		10%		10%	

TYPE OF ACCOUNTS	Jun-22		Jul-22		Aug-22	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
SMP-5 (Saving / APC Deposit)						
Rs 0 to Rs 999,999,999,999.99	1.00000	100.00	1.00000	100.00	1.00000	100.00
Mudarib share (Management Fee)	10%		10%		10%	

TYPE OF ACCOUNTS	Jun-22		Jul-22		Aug-22	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
SMP-6 (Saving / APC Deposit)						
Rs 0 to Rs 999,999,999,999.99	1.00000	100.00	1.00000	100.00	1.00000	100.00
Mudarib share (Management Fee)	15%		15%		15%	

TYPE OF ACCOUNTS	Jun-22		Jul-22		Aug-22	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
SMP-7 (Saving / APC Deposit)						
Rs 0 to Rs 999,999,999,999.99	1.00000	100.00	1.00000	100.00	1.00000	100.00
Mudarib share (Management Fee)	15%		15%		15%	

TYPE OF ACCOUNTS	Jun-22		Jul-22		Aug-22	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
SMP-8 (Saving / APC Deposit)						
Rs 0 to Rs 999,999,999,999.99	1.00000	100.00	1.00000	100.00	1.00000	100.00
Mudarib share (Management Fee)	15%		15%		15%	