

UBL Ameen's Weightages for Mudarbah Accounts of General Pool



| TYPE OF ACCOUNTS                                       | Oct-24     |           | Nov-24     |           | Dec-24     |           |
|--|------------|-----------|------------|-----------|------------|-----------|
|  | Weightages | Factors % | Weightages | Factors % | Weightages | Factors % |
| <b>1 AMEEN BUSINESS ACCOUNT (ABA)</b>                  |            |           |            |           |            |           |
| Rs 0 to Rs 9,999,999,999.99                            | 0.01875    | 1.88      | 0.01875    | 1.88      | 0.01875    | 1.88      |
| <b>2 AMEEN MINOR SAVING ACCOUNT (AMISA)</b>            |            |           |            |           |            |           |
| Rs 0 to Rs 9,999,999,999.99                            | 1.00000    | 100.00    | 1.00000    | 100.00    | 0.81250    | 81.25     |
| <b>3 AMEEN ASAN SAVING ACCOUNT (ASSA)</b>              |            |           |            |           |            |           |
| Rs 0 to Rs 9,999,999,999.99                            | 1.00000    | 100.00    | 1.00000    | 100.00    | 0.81250    | 81.25     |
| <b>4 AMEEN ZINDAGI ACCOUNT (AZA)</b>                   |            |           |            |           |            |           |
| Rs 0 to Rs 9,999,999,999.99                            | 2.00000    | 200.00    | 2.00000    | 200.00    | 1.68750    | 168.75    |
| <b>5 AMEEN GOOD CITIZEN SAVING ACCOUNT (AGCSA)</b>     |            |           |            |           |            |           |
| Rs 0 to Rs 9,999,999,999.99                            | 0.03125    | 3.13      | 0.03125    | 3.13      | 0.03125    | 3.13      |
| <b>6 AMEEN TEZRAFTAR SAVING ACCOUNT (ATRSA)</b>        |            |           |            |           |            |           |
| Rs 0 to Rs 9,999,999,999.99                            | 1.00000    | 100.00    | 1.00000    | 100.00    | 0.81250    | 81.25     |
| <b>7 ISLAMIC TEMPORARY ECONOMIC REFINANCE FACILITY</b> |            |           |            |           |            |           |
| Rs 0 to Rs 9,999,999,999.99                            | 0.12500    | 12.50     | 0.12500    | 12.50     | 0.12500    | 12.50     |
| <b>8 EMPLOYEE BANKING ACCOUNT (AEBA)</b>               |            |           |            |           |            |           |
| Rs 0 to Rs 9,999,999,999.99                            | 1.00000    | 100.00    | 1.00000    | 100.00    | 0.81250    | 81.25     |
| <b>9 AMEEN NRP RUPEES VALUE SAVING ACCOUNT (ANRVS)</b> |            |           |            |           |            |           |
| Rs 0 to Rs 9,999,999,999.99                            | 1.00000    | 100.00    | 1.00000    | 100.00    | 0.81250    | 81.25     |
| <b>10 AMEEN UROOJ SAVING ACCOUNT</b>                   |            |           |            |           |            |           |
| Rs 0 to Rs 9,999,999,999.99                            | 1.00000    | 100.00    | 1.00000    | 100.00    | 0.81250    | 81.25     |
| <b>11 AMEEN PENSIONER SAVING ACCOUNT</b>               |            |           |            |           |            |           |
| Rs 0 to Rs 9,999,999,999.99                            | 2.00000    | 200.00    | 2.00000    | 200.00    | 1.68750    | 168.75    |
| <b>12 AMEEN FREELANCER SAVING ACCOUNT</b>              |            |           |            |           |            |           |
| Rs 0 to Rs 9,999,999,999.99                            | 1.00000    | 100.00    | 1.00000    | 100.00    | 0.81250    | 81.25     |
| <b>13 AMEEN ESAAR SAVING ACCOUNT</b>                   |            |           |            |           |            |           |
| Rs 0 to Rs 99,999,999,999.99                           | 1.00000    | 100.00    | 1.00000    | 100.00    | 0.81250    | 81.25     |
| <b>14 AMEEN PRIORITY SAVING ACCOUNT</b>                |            |           |            |           |            |           |
| Rs 0 to Rs 99,999,999,999.99                           | 1.00000    | 100.00    | 1.00000    | 100.00    | 0.81250    | 81.25     |
| <b>15 AMEEN SMART DIGITAL ACCOUNT</b>                  |            |           |            |           |            |           |
| Rs 0 to Rs 99,999,999,999.99                           | 0.03125    | 3.13      | 0.03125    | 3.13      | 0.03125    | 3.13      |
| <b>16 AMEEN MUKAMMAL SAVING ACCOUNT (AMSA)</b>         |            |           |            |           |            |           |
| Rs 0 to Rs 4,999,999.99                                | 1.00000    | 100.00    | 1.00000    | 100.00    | 0.68125    | 68.13     |
| Rs 5,000,000 to Rs 9,999,999.99                        | 1.00625    | 100.63    | 1.00625    | 100.63    | 0.68750    | 68.75     |
| Rs 10,000,000 to Rs 24,999,999.99                      | 1.01250    | 101.25    | 1.01250    | 101.25    | 0.69375    | 69.38     |
| Rs 25,000,000 to Rs 49,999,999.99                      | 1.01875    | 101.88    | 1.01875    | 101.88    | 0.70000    | 70.00     |
| Rs 50,000,000 to Rs 74,999,999.99                      | 1.02500    | 102.50    | 1.02500    | 102.50    | 0.70625    | 70.63     |
| Rs 75,000,000 to Rs 99,999,999.99                      | 1.03125    | 103.13    | 1.03125    | 103.13    | 0.71250    | 71.25     |
| Rs 100,000,000 to Rs 249,999,999.99                    | 1.03750    | 103.75    | 1.03750    | 103.75    | 0.71875    | 71.88     |
| Rs 250,000,000 to Rs 499,999,999.99                    | 1.04375    | 104.38    | 1.04375    | 104.38    | 0.72500    | 72.50     |
| Rs 500,000,000 & Above                                 | 1.06250    | 106.25    | 1.06250    | 106.25    | 0.74375    | 74.38     |
| <b>17 AMEEN SAVING ACCOUNT (ASA)</b>                   |            |           |            |           |            |           |
| Rs 0 to Rs 9,999,999.99                                | 1.00000    | 100.00    | 1.00000    | 100.00    | 0.75000    | 75.00     |
| Rs 10,000,000 to Rs 49,999,999.99                      | 1.00625    | 100.63    | 1.00625    | 100.63    | 0.75625    | 75.63     |
| Rs 50,000,000 to Rs 99,999,999.99                      | 1.01250    | 101.25    | 1.01250    | 101.25    | 0.76250    | 76.25     |
| Rs 100,000,000 to Rs 499,999,999.99                    | 1.01875    | 101.88    | 1.01875    | 101.88    | 0.76875    | 76.88     |
| Rs 500,000,000 & Above                                 | 1.02500    | 102.50    | 1.02500    | 102.50    | 0.77500    | 77.50     |

UBL Ameen's Weightages for Mudarbah Accounts of General Pool



| TYPE OF ACCOUNTS   | Oct-24     |           | Nov-24     |           | Dec-24     |           |
|--|------------|-----------|------------|-----------|------------|-----------|
|  | Weightages | Factors % | Weightages | Factors % | Weightages | Factors % |
| <b>18 AMEEN PREMIUM ACCOUNT (APA)</b>                    |            |           |            |           |            |           |
| Rs 0 to Rs 4,999,999.99                                  | 1.00000    | 100.00    | 1.00000    | 100.00    | 0.75000    | 75.00     |
| Rs 5,000,000 to Rs 9,999,999.99                          | 1.01250    | 101.25    | 1.01250    | 101.25    | 0.76250    | 76.25     |
| Rs 10,000,000 to Rs 24,999,999.99                        | 1.03750    | 103.75    | 1.03750    | 103.75    | 0.78750    | 78.75     |
| Rs 25,000,000 to Rs 49,999,999.99                        | 1.04375    | 104.38    | 1.04375    | 104.38    | 0.79375    | 79.38     |
| Rs 50,000,000 to Rs 74,999,999.99                        | 1.05000    | 105.00    | 1.05000    | 105.00    | 0.80000    | 80.00     |
| Rs 75,000,000 to Rs 99,999,999.99                        | 1.06250    | 106.25    | 1.06250    | 106.25    | 0.81250    | 81.25     |
| Rs 100,000,000 to Rs 249,999,999.99                      | 1.06875    | 106.88    | 1.06875    | 106.88    | 0.81875    | 81.88     |
| Rs 250,000,000 to Rs 499,999,999.99                      | 1.07500    | 107.50    | 1.07500    | 107.50    | 0.82500    | 82.50     |
| Rs 500,000,000 to Rs 999,999,999.99                      | 1.08750    | 108.75    | 1.08750    | 108.75    | 0.83750    | 83.75     |
| Rs 1,000,000,000 & Above                                 | 1.09375    | 109.38    | 1.09375    | 109.38    | 0.84375    | 84.38     |
| <b>19 AMEEN FCY SAVING ACCOUNT - USD</b>                 |            |           |            |           |            |           |
| 0 to 999,999,999   | 0.00375    | 0.38      | 0.00375    | 0.38      | 0.00375    | 0.38      |
| <b>20 AMEEN FCY SAVING ACCOUNT - GBP</b>                 |            |           |            |           |            |           |
| 0 to 999,999,999   | 0.00125    | 0.13      | 0.00125    | 0.13      | 0.00125    | 0.13      |
| <b>21 AMEEN FCY SAVING ACCOUNT - EUR</b>                 |            |           |            |           |            |           |
| 0 to 999,999,999   | 0.00013    | 0.01      | 0.00013    | 0.01      | 0.00013    | 0.01      |
| <b>22 AMEEN FCY SAVING ACCOUNT - AED</b>                 |            |           |            |           |            |           |
| 0 to 999,999,999   | 0.00125    | 0.13      | 0.00125    | 0.13      | 0.00125    | 0.13      |
| <b>23 AMEEN FCY SAVING ACCOUNT - SAR</b>                 |            |           |            |           |            |           |
| 0 to 999,999,999   | 0.00013    | 0.01      | 0.00013    | 0.01      | 0.00013    | 0.01      |
| <b>24 AMEEN CERTIFICATE OF ISLAMIC INVESTMENT (ACOI)</b> |            |           |            |           |            |           |
| <b>Profit at Maturity</b>                                |            |           |            |           |            |           |
| <b>1 Month</b>   |            |           |            |           |            |           |
| Rs 10,000 to Rs 249,999.99                               | 1.25000    | 125.00    | 1.06250    | 106.25    | 0.88750    | 88.75     |
| Rs 250,000 to Rs 499,999.99                              | 1.25625    | 125.63    | 1.06875    | 106.88    | 0.89375    | 89.38     |
| Rs 500,000 to Rs 999,999.99                              | 1.26250    | 126.25    | 1.07500    | 107.50    | 0.90000    | 90.00     |
| Rs 1,000,000 to Rs 2,499,999.99                          | 1.26875    | 126.88    | 1.08125    | 108.13    | 0.90625    | 90.63     |
| Rs 2,500,000 to Rs 4,999,999.99                          | 1.28125    | 128.13    | 1.09375    | 109.38    | 0.91875    | 91.88     |
| <b>2 Months</b>  |            |           |            |           |            |           |
| Rs 10,000 to Rs 249,999.99                               | 1.25000    | 125.00    | 1.06250    | 106.25    | 0.00000    | 0.00      |
| Rs 250,000 to Rs 499,999.99                              | 1.26250    | 126.25    | 1.07500    | 107.50    | 0.00000    | 0.00      |
| Rs 500,000 to Rs 999,999.99                              | 1.26875    | 126.88    | 1.08125    | 108.13    | 0.00000    | 0.00      |
| Rs 1,000,000 to Rs 2,499,999.99                          | 1.27500    | 127.50    | 1.08750    | 108.75    | 0.00000    | 0.00      |
| Rs 2,500,000 to Rs 4,999,999.99                          | 1.28750    | 128.75    | 1.10000    | 110.00    | 0.00000    | 0.00      |
| <b>3 Months</b>  |            |           |            |           |            |           |
| Rs 10,000 to Rs 249,999.99                               | 1.25000    | 125.00    | 1.06250    | 106.25    | 0.89375    | 89.38     |
| Rs 250,000 to Rs 499,999.99                              | 1.26875    | 126.88    | 1.08125    | 108.13    | 0.91250    | 91.25     |
| Rs 500,000 to Rs 999,999.99                              | 1.27500    | 127.50    | 1.08750    | 108.75    | 0.91875    | 91.88     |
| Rs 1,000,000 to Rs 2,499,999.99                          | 1.28125    | 128.13    | 1.09375    | 109.38    | 0.92500    | 92.50     |
| Rs 2,500,000 to Rs 4,999,999.99                          | 1.29375    | 129.38    | 1.10625    | 110.63    | 0.93750    | 93.75     |
| <b>6 Months</b>  |            |           |            |           |            |           |
| Rs 10,000 to Rs 249,999.99                               | 1.25000    | 125.00    | 1.06250    | 106.25    | 0.73125    | 73.13     |
| Rs 250,000 to Rs 499,999.99                              | 1.27500    | 127.50    | 1.08750    | 108.75    | 0.75625    | 75.63     |
| Rs 500,000 to Rs 999,999.99                              | 1.28125    | 128.13    | 1.09375    | 109.38    | 0.76250    | 76.25     |
| Rs 1,000,000 to Rs 2,499,999.99                          | 1.28750    | 128.75    | 1.10000    | 110.00    | 0.76875    | 76.88     |
| Rs 2,500,000 to Rs 4,999,999.99                          | 1.30000    | 130.00    | 1.11250    | 111.25    | 0.78125    | 78.13     |
| <b>1 Year</b>  |            |           |            |           |            |           |
| Rs 10,000 to Rs 249,999.99                               | 1.00000    | 100.00    | 1.00000    | 100.00    | 0.69375    | 69.38     |
| Rs 250,000 to Rs 499,999.99                              | 1.00000    | 100.00    | 1.00000    | 100.00    | 0.69375    | 69.38     |
| Rs 500,000 to Rs 999,999.99                              | 1.00625    | 100.63    | 1.00625    | 100.63    | 0.70000    | 70.00     |
| Rs 1,000,000 to Rs 2,499,999.99                          | 1.01250    | 101.25    | 1.01250    | 101.25    | 0.70625    | 70.63     |
| Rs 2,500,000 to Rs 4,999,999.99                          | 1.02500    | 102.50    | 1.02500    | 102.50    | 0.71875    | 71.88     |

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| TYPE OF ACCOUNTS                | Oct-24     |           | Nov-24     |           | Dec-24     |           |
|---------------------------------|------------|-----------|------------|-----------|------------|-----------|
|                                 | Weightages | Factors % | Weightages | Factors % | Weightages | Factors % |
| <b>2 Years</b>                  |            |           |            |           |            |           |
| Rs 10,000 to Rs 2,499,999.99    | 0.99375    | 99.38     | 0.99375    | 99.38     | 0.58750    | 58.75     |
| Rs 2,500,000 to Rs 4,999,999.99 | 1.03125    | 103.13    | 1.03125    | 103.13    | 0.62500    | 62.50     |
| <b>3 Years</b>                  |            |           |            |           |            |           |
| Rs 10,000 to Rs 2,499,999.99    | 1.00000    | 100.00    | 1.00000    | 100.00    | 0.58125    | 58.13     |
| Rs 2,500,000 to Rs 4,999,999.99 | 1.04375    | 104.38    | 1.04375    | 104.38    | 0.62500    | 62.50     |
| <b>4 Years</b>                  |            |           |            |           |            |           |
| Rs 10,000 to Rs 2,499,999.99    | 1.00625    | 100.63    | 1.00625    | 100.63    | 0.00000    | 0.00      |
| Rs 2,500,000 to Rs 4,999,999.99 | 1.05000    | 105.00    | 1.05000    | 105.00    | 0.00000    | 0.00      |
| <b>5 Years</b>                  |            |           |            |           |            |           |
| Rs 10,000 to Rs 1,000,000       | 1.05625    | 105.63    | 1.05625    | 105.63    | 0.62500    | 62.50     |
| <b>8 Years</b>                  |            |           |            |           |            |           |
| Rs 10,000 to Rs 1,000,000       | 1.05625    | 105.63    | 1.05625    | 105.63    | 0.62500    | 62.50     |
| <b>Profit at Monthly</b>        |            |           |            |           |            |           |
| <b>1 Year</b>                   |            |           |            |           |            |           |
| Rs 50,000 to Rs 2,499,999.99    | 1.00000    | 100.00    | 0.87500    | 87.50     | 0.56250    | 56.25     |
| Rs 2,500,000 to Rs 4,999,999.99 | 1.01250    | 101.25    | 0.93750    | 93.75     | 0.62500    | 62.50     |
| <b>2 Years</b>                  |            |           |            |           |            |           |
| Rs 50,000 to Rs 2,499,999.99    | 1.00000    | 100.00    | 0.87500    | 87.50     | 0.56250    | 56.25     |
| Rs 2,500,000 to Rs 4,999,999.99 | 1.01875    | 101.88    | 0.93750    | 93.75     | 0.62500    | 62.50     |
| <b>3 Years</b>                  |            |           |            |           |            |           |
| Rs 50,000 to Rs 999,999.99      | 1.00000    | 100.00    | 0.87500    | 87.50     | 0.50000    | 50.00     |
| Rs 1,000,000 to Rs 2,499,999.99 | 1.00625    | 100.63    | 0.93750    | 93.75     | 0.56250    | 56.25     |
| Rs 2,500,000 to Rs 4,999,999.99 | 1.01875    | 101.88    | 1.00000    | 100.00    | 0.62500    | 62.50     |
| <b>5 Years</b>                  |            |           |            |           |            |           |
| Rs 50,000 to Rs 2,499,999.99    | 1.00000    | 100.00    | 1.00000    | 100.00    | 0.60000    | 60.00     |
| Rs 2,500,000 to Rs 4,999,999.99 | 1.02500    | 102.50    | 1.02500    | 102.50    | 0.62500    | 62.50     |
| <b>Profit at Half Yearly</b>    |            |           |            |           |            |           |
| <b>1 Year</b>                   |            |           |            |           |            |           |
| Rs 50,000 to Rs 2,499,999.99    | 1.00000    | 100.00    | 1.00000    | 100.00    | 0.61875    | 61.88     |
| Rs 2,500,000 to Rs 4,999,999.99 | 1.00625    | 100.63    | 1.00625    | 100.63    | 0.62500    | 62.50     |
| <b>3 Years</b>                  |            |           |            |           |            |           |
| Rs 50,000 to Rs 2,499,999.99    | 1.00000    | 100.00    | 1.00000    | 100.00    | 0.00000    | 0.00      |
| Rs 2,500,000 to Rs 4,999,999.99 | 1.01250    | 101.25    | 1.01250    | 101.25    | 0.00000    | 0.00      |
| <b>5 Years</b>                  |            |           |            |           |            |           |
| Rs 50,000 to Rs 2,499,999.99    | 1.00000    | 100.00    | 1.00000    | 100.00    | 0.00000    | 0.00      |
| Rs 2,500,000 to Rs 4,999,999.99 | 1.02500    | 102.50    | 1.02500    | 102.50    | 0.00000    | 0.00      |
| <b>6 Years</b>                  |            |           |            |           |            |           |
| Rs 50,000 to Rs 1,000,000       | 1.02500    | 102.50    | 1.02500    | 102.50    | 0.00000    | 0.00      |

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| TYPE OF ACCOUNTS                          | Oct-24     |           | Nov-24     |           | Dec-24     |           |
|---|------------|-----------|------------|-----------|------------|-----------|
|   | Weightages | Factors % | Weightages | Factors % | Weightages | Factors % |
| <b>25 AMEEN PREMIUM CERTIFICATE (APC)</b> |            |           |            |           |            |           |
| <b>Profit at Maturity</b>                 |            |           |            |           |            |           |
| <b>1 Month</b>                            |            |           |            |           |            |           |
| Rs 5,000,000 to Rs 19,999,999.99          | 1.31250    | 131.25    | 1.18750    | 118.75    | 0.93750    | 93.75     |
| Rs 20,000,000 to Rs 49,999,999.99         | 1.37500    | 137.50    | 1.21875    | 121.88    | 0.96875    | 96.88     |
| Rs 50,000,000 & Above                     | 1.43750    | 143.75    | 1.25000    | 125.00    | 1.00000    | 100.00    |
| <b>3 Months</b>                           |            |           |            |           |            |           |
| Rs 5,000,000 to Rs 19,999,999.99          | 1.34375    | 134.38    | 1.21875    | 121.88    | 0.96875    | 96.88     |
| Rs 20,000,000 to Rs 49,999,999.99         | 1.40625    | 140.63    | 1.25000    | 125.00    | 1.00000    | 100.00    |
| Rs 50,000,000 & Above                     | 1.46875    | 146.88    | 1.28125    | 128.13    | 1.03125    | 103.13    |
| <b>6 Months</b>                           |            |           |            |           |            |           |
| Rs 5,000,000 to Rs 19,999,999.99          | 1.35000    | 135.00    | 1.21875    | 121.88    | 0.96875    | 96.88     |
| Rs 20,000,000 to Rs 49,999,999.99         | 1.40625    | 140.63    | 1.25000    | 125.00    | 1.00000    | 100.00    |
| Rs 50,000,000 & Above                     | 1.46875    | 146.88    | 1.28125    | 128.13    | 1.03125    | 103.13    |
| <b>1 Year</b>                             |            |           |            |           |            |           |
| Rs 5,000,000 to Rs 19,999,999.99          | 1.00000    | 100.00    | 1.00000    | 100.00    | 0.75000    | 75.00     |
| Rs 20,000,000 to Rs 49,999,999.99         | 1.00000    | 100.00    | 1.00000    | 100.00    | 0.75000    | 75.00     |
| Rs 50,000,000 & Above                     | 1.06250    | 106.25    | 1.06250    | 106.25    | 0.81250    | 81.25     |
| <b>3 Year Maturity</b>                    |            |           |            |           |            |           |
| Rs 5,000,000 to Rs 19,999,999.99          | 1.00000    | 100.00    | 1.00000    | 100.00    | 0.00000    | 0.00      |
| Rs 20,000,000 & Above                     | 1.00000    | 100.00    | 1.00000    | 100.00    | 0.00000    | 0.00      |
| <b>5 Year Maturity</b>                    |            |           |            |           |            |           |
| Rs 5,000,000 to Rs 19,999,999.99          | 1.00000    | 100.00    | 1.00000    | 100.00    | 0.00000    | 0.00      |
| Rs 20,000,000 & Above                     | 1.06250    | 106.25    | 1.06250    | 106.25    | 0.00000    | 0.00      |
| <b>Profit at Monthly</b>                  |            |           |            |           |            |           |
| <b>1 Year Monthly</b>                     |            |           |            |           |            |           |
| Rs 5,000,000 to Rs 19,999,999.99          | 0.93750    | 93.75     | 0.93750    | 93.75     | 0.68750    | 68.75     |
| Rs 20,000,000 to Rs 49,999,999.99         | 1.00000    | 100.00    | 1.00000    | 100.00    | 0.75000    | 75.00     |
| Rs 50,000,000 & Above                     | 1.06250    | 106.25    | 1.00000    | 100.00    | 0.75000    | 75.00     |
| <b>3 Year Monthly</b>                     |            |           |            |           |            |           |
| Rs 5,000,000 & Above                      | 1.00000    | 100.00    | 1.00000    | 100.00    | 0.00000    | 0.00      |
| <b>5 Year Monthly</b>                     |            |           |            |           |            |           |
| Rs 5,000,000 & Above                      | 1.00000    | 100.00    | 1.00000    | 100.00    | 0.00000    | 0.00      |
| <b>Mudarib share (Management Fee)</b>     |            |           |            |           |            |           |
|   |            | 50%       |            | 50%       |            | 50%       |

**UBL Ameen's Weightages for Ameen Daily Munafa Pool**

| TYPE OF ACCOUNTS                     | Oct-24     |           | Nov-24     |           | Dec-24     |           |
|--------------------------------------|------------|-----------|------------|-----------|------------|-----------|
| AMEEN DAILY MUNAFA ACCOUNT (ADMA)    | Weightages | Factors % | Weightages | Factors % | Weightages | Factors % |
| Rs 0 to Rs 4,999,999.99              | 1.00000    | 100.00    | 1.00000    | 100.00    | 0.68750    | 68.75     |
| Rs 5,000,000 to Rs 9,999,999.99      | 1.03125    | 103.13    | 1.03125    | 103.13    | 0.75000    | 75.00     |
| Rs 10,000,000 to Rs 499,999,999.99   | 1.06250    | 106.25    | 1.06250    | 106.25    | 0.78125    | 78.13     |
| Rs 500,000,000 to Rs. 999,999,999.99 | 1.12500    | 112.50    | 1.12500    | 112.50    | 0.84375    | 84.38     |
| Rs 1,000,000,000.00 & Above          | 1.18750    | 118.75    | 1.18750    | 118.75    | 0.90625    | 90.63     |
|                                      | <b>50%</b> |           | <b>50%</b> |           | <b>50%</b> |           |

**UBL Ameen's Weightages for Ameen Saving Pool**

| TYPE OF ACCOUNTS             | Oct-24     |           | Nov-24     |           | Dec-24     |           |
|------------------------------|------------|-----------|------------|-----------|------------|-----------|
| Saving / Transaction Deposit | Weightages | Factors % | Weightages | Factors % | Weightages | Factors % |
| Saving - A                   | 1.50000    | 175.00    | 1.25000    | 125.00    | 1.12500    | 112.50    |
| Saving - B                   | 1.56250    | 187.50    | 1.28125    | 128.13    | 1.15625    | 115.63    |
| Saving - C                   | 1.62500    | 200.00    | 1.31250    | 131.25    | 1.18750    | 118.75    |
| Saving - D                   | 1.68750    | 212.50    | 1.34375    | 134.38    | 1.21875    | 121.88    |
| Saving - E                   | 1.75000    | 218.75    | 1.37500    | 137.50    | 1.25000    | 125.00    |
| Saving - F                   | 1.78125    | 221.88    | 1.40625    | 140.63    | 1.28125    | 128.13    |
| Saving - G                   | 1.81250    | 225.00    | 1.43750    | 143.75    | 1.31250    | 131.25    |
| Saving - H                   | 1.84375    | 228.13    | 1.46875    | 146.88    | 1.34375    | 134.38    |
| Saving - I                   | 1.87500    | 231.25    | 1.50000    | 150.00    | 1.37500    | 137.50    |
| Saving - J                   | 1.90600    | 234.38    | 1.53105    | 153.10    | 1.40625    | 140.63    |
| Saving - K                   | 1.93750    | 237.50    | 1.56250    | 156.25    | 1.43750    | 143.75    |
| Saving - L                   | 1.96875    | 240.63    | 1.59375    | 159.38    | 1.46875    | 146.88    |
| Saving - M                   | 2.00000    | 243.75    | 1.62500    | 162.50    | 1.50000    | 150.00    |
|                              | <b>15%</b> |           | <b>15%</b> |           | <b>15%</b> |           |

**UBL Ameen's Weightages for Ameen Financial Institution Pool**

| TYPE OF ACCOUNTS              | Oct-24     |           | Nov-24     |           | Dec-24     |           |
|-------------------------------|------------|-----------|------------|-----------|------------|-----------|
| Financial Institution Deposit | Weightages | Factors % | Weightages | Factors % | Weightages | Factors % |
| AFIDA - A                     | 1.25000    | 125.00    | 1.00000    | 100.00    | 0.75000    | 75.00     |
| AFIDA - B                     | 1.65625    | 165.63    | 1.25000    | 125.00    | 1.12500    | 112.50    |
| AFIDA - C                     | 1.68750    | 168.75    | 1.28125    | 128.13    | 1.15625    | 115.63    |
| AFIDA - D                     | 1.71875    | 171.88    | 1.31250    | 131.25    | 1.18750    | 118.75    |
| AFIDA - E                     | 1.75000    | 175.00    | 1.34375    | 134.38    | 1.21875    | 121.88    |
| AFIDA - F                     | 1.78125    | 178.13    | 1.37500    | 137.50    | 1.25000    | 125.00    |
| AFIDA - G                     | 1.81250    | 181.25    | 1.40625    | 140.63    | 1.28125    | 128.13    |
| AFIDA - H                     | 1.84375    | 184.38    | 1.43750    | 143.75    | 1.31250    | 131.25    |
| AFIDA - I                     | 1.87500    | 187.50    | 1.46875    | 146.88    | 1.34375    | 134.38    |
| AFIDA - J                     | 1.90625    | 190.63    | 1.50000    | 150.00    | 1.37500    | 137.50    |
| AFIDA - K                     | 0.00000    | 0.00      | 0.00000    | 0.00      | 1.40625    | 140.63    |
| AFIDA - L                     | 0.00000    | 0.00      | 0.00000    | 0.00      | 1.43750    | 143.75    |
| AFIDA - M                     | 0.00000    | 0.00      | 0.00000    | 0.00      | 0.00000    | 0.00      |
| AFIDA - N                     | 0.00000    | 0.00      | 0.00000    | 0.00      | 0.00000    | 0.00      |
|                               | <b>10%</b> |           | <b>10%</b> |           | <b>30%</b> |           |

**UBL Ameen's Profit Sharing of MORA Hajj Deposits (MORA)**

| TYPE OF ACCOUNTS (MORA)        | Oct-24     | Nov-24    | Dec-24     |
|--------------------------------|------------|-----------|------------|
| Mudarib Share (Management fee) | <b>30%</b> | <b>NA</b> | <b>30%</b> |
| MORA Share                     | <b>70%</b> | <b>NA</b> | <b>70%</b> |

| UBL Ameen's Weightages of Special Mudaraba Pool |                               |                   |                  |                   |                  |                   |                  |
|---|-------------------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|
| TYPE OF ACCOUNTS                                |                               | Oct-24            |                  | Nov-24            |                  | Dec-24            |                  |
| <b>SMP-1 (Saving / APC Deposit)</b>             |                               | <b>Weightages</b> | <b>Factors %</b> | <b>Weightages</b> | <b>Factors %</b> | <b>Weightages</b> | <b>Factors %</b> |
|   | Rs 0 to Rs 999,999,999,999.99 | 1.00000           | 100.00           | 1.00000           | 100.00           | 1.00000           | 100.00           |
| <b>Mudarib share (Management Fee)</b>           |                               | <b>10%</b>        |                  | <b>10%</b>        |                  | <b>10%</b>        |                  |
| TYPE OF ACCOUNTS                                |                               | Oct-24            |                  | Nov-24            |                  | Dec-24            |                  |
| <b>SMP-2 (Saving / APC Deposit)</b>             |                               | <b>Weightages</b> | <b>Factors %</b> | <b>Weightages</b> | <b>Factors %</b> | <b>Weightages</b> | <b>Factors %</b> |
|   | Rs 0 to Rs 999,999,999,999.99 | 1.00000           | 100.00           | 1.00000           | 100.00           | 1.00000           | 100.00           |
| <b>Mudarib share (Management Fee)</b>           |                               | <b>10%</b>        |                  | <b>10%</b>        |                  | <b>10%</b>        |                  |
| TYPE OF ACCOUNTS                                |                               | Oct-24            |                  | Nov-24            |                  | Dec-24            |                  |
| <b>SMP-3 (Saving / APC Deposit)</b>             |                               | <b>Weightages</b> | <b>Factors %</b> | <b>Weightages</b> | <b>Factors %</b> | <b>Weightages</b> | <b>Factors %</b> |
|   | Rs 0 to Rs 999,999,999,999.99 | 1.00000           | 100.00           | 1.00000           | 100.00           | 1.00000           | 100.00           |
| <b>Mudarib share (Management Fee)</b>           |                               | <b>10%</b>        |                  | <b>10%</b>        |                  | <b>10%</b>        |                  |
| TYPE OF ACCOUNTS                                |                               | Oct-24            |                  | Nov-24            |                  | Dec-24            |                  |
| <b>SMP-4 (Saving / APC Deposit)</b>             |                               | <b>Weightages</b> | <b>Factors %</b> | <b>Weightages</b> | <b>Factors %</b> | <b>Weightages</b> | <b>Factors %</b> |
|   | Rs 0 to Rs 999,999,999,999.99 | 1.00000           | 100.00           | 1.00000           | 100.00           | 1.00000           | 100.00           |
| <b>Mudarib share (Management Fee)</b>           |                               | <b>10%</b>        |                  | <b>10%</b>        |                  | <b>10%</b>        |                  |