

UBL Ameen's Weightages for Mudarbah Accounts of General Pool (Savings Account)



TYPE OF ACCOUNTS	Nov-24		Dec-24		Jan-25	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
1 AMEEN MINOR SAVING ACCOUNT (AMISA)						
Rs 0 to Rs 9,999,999,999.99	1.00000	100.00	0.81250	81.25	1.18750	118.75
2 AMEEN ASAN SAVING ACCOUNT (ASSA)						
Rs 0 to Rs 9,999,999,999.99	1.00000	100.00	0.81250	81.25	1.18750	118.75
3 AMEEN ZINDAGI ACCOUNT (AZA)						
Rs 0 to Rs 9,999,999,999.99	2.00000	200.00	1.68750	168.75	1.43750	143.75
4 AMEEN TEZRAFTAR SAVING ACCOUNT (ATRSA)						
Rs 0 to Rs 9,999,999,999.99	1.00000	100.00	0.81250	81.25	1.18750	118.75
5 EMPLOYEE BANKING ACCOUNT (AEBA)						
Rs 0 to Rs 9,999,999,999.99	1.00000	100.00	0.81250	81.25	1.18750	118.75
6 AMEEN NRP RUPEES VALUE SAVING ACCOUNT (ANRVS)						
Rs 0 to Rs 9,999,999,999.99	1.00000	100.00	0.81250	81.25	1.18750	118.75
10 AMEEN UROOJ SAVING ACCOUNT						
Rs 0 to Rs 9,999,999,999.99	1.00000	100.00	0.81250	81.25	1.18750	118.75
11 AMEEN PENSIONER SAVING ACCOUNT						
Rs 0 to Rs 9,999,999,999.99	2.00000	200.00	1.68750	168.75	1.43750	143.75
12 AMEEN FREELANCER SAVING ACCOUNT						
Rs 0 to Rs 9,999,999,999.99	1.00000	100.00	0.81250	81.25	1.18750	118.75
13 AMEEN ESAAR SAVING ACCOUNT						
Rs 0 to Rs 99,999,999,999.99	1.00000	100.00	0.81250	81.25	1.18750	118.75
14 AMEEN PRIORITY SAVING ACCOUNT						
Rs 0 to Rs 99,999,999,999.99	1.00000	100.00	0.81250	81.25	1.18750	118.75
15 AMEEN MUKAMMAL SAVING ACCOUNT (AMSA)						
Rs 0 to Rs 4,999,999.99	1.00000	100.00	0.68125	68.13	1.18750	118.75
Rs 5,000,000 to Rs 9,999,999.99	1.00625	100.63	0.68750	68.75	1.18750	118.75
Rs 10,000,000 to Rs 24,999,999.99	1.01250	101.25	0.69375	69.38	1.18750	118.75
Rs 25,000,000 to Rs 49,999,999.99	1.01875	101.88	0.70000	70.00	1.18750	118.75
Rs 50,000,000 to Rs 74,999,999.99	1.02500	102.50	0.70625	70.63	1.18750	118.75
Rs 75,000,000 to Rs 99,999,999.99	1.03125	103.13	0.71250	71.25	1.18750	118.75
Rs 100,000,000 to Rs 249,999,999.99	1.03750	103.75	0.71875	71.88	1.18750	118.75
Rs 250,000,000 to Rs 499,999,999.99	1.04375	104.38	0.72500	72.50	1.18750	118.75
Rs 500,000,000 & Above	1.06250	106.25	0.74375	74.38	1.18750	118.75
16 AMEEN SAVING ACCOUNT (ASA)						
Rs 0 to Rs 9,999,999.99	1.00000	100.00	0.75000	75.00	1.18750	118.75
Rs 10,000,000 to Rs 49,999,999.99	1.00625	100.63	0.75625	75.63	1.18750	118.75
Rs 50,000,000 to Rs 99,999,999.99	1.01250	101.25	0.76250	76.25	1.18750	118.75
Rs 100,000,000 to Rs 499,999,999.99	1.01875	101.88	0.76875	76.88	1.18750	118.75
Rs 500,000,000 & Above	1.02500	102.50	0.77500	77.50	1.18750	118.75

UBL Ameen's Weightages for Mudarbah Accounts of General Pool (Savings Account)



TYPE OF ACCOUNTS	Nov-24		Dec-24		Jan-25	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
17 AMEEN PREMIUM ACCOUNT (APA)						
Rs 0 to Rs 4,999,999.99	1.00000	100.00	0.75000	75.00	1.18750	118.75
Rs 5,000,000 to Rs 9,999,999.99	1.01250	101.25	0.76250	76.25	1.18750	118.75
Rs 10,000,000 to Rs 24,999,999.99	1.03750	103.75	0.78750	78.75	1.18750	118.75
Rs 25,000,000 to Rs 49,999,999.99	1.04375	104.38	0.79375	79.38	1.18750	118.75
Rs 50,000,000 to Rs 74,999,999.99	1.05000	105.00	0.80000	80.00	1.18750	118.75
Rs 75,000,000 to Rs 99,999,999.99	1.06250	106.25	0.81250	81.25	1.18750	118.75
Rs 100,000,000 to Rs 249,999,999.99	1.06875	106.88	0.81875	81.88	1.18750	118.75
Rs 250,000,000 to Rs 499,999,999.99	1.07500	107.50	0.82500	82.50	1.18750	118.75
Rs 500,000,000 to Rs 999,999,999.99	1.08750	108.75	0.83750	83.75	1.18750	118.75
Rs 1,000,000,000 & Above	1.09375	109.38	0.84375	84.38	1.18750	118.75
18 AMEEN DAILY MUNAFA ACCOUNT (ADMA)						
Rs 0 to Rs 4,999,999.99	1.00000	100.00	0.68750	68.75	1.18750	118.75
Rs 5,000,000 to Rs 9,999,999.99	1.03125	103.13	0.75000	75.00	1.18750	118.75
Rs 10,000,000 to Rs 249,999,999.99	1.06250	106.25	0.78125	78.13	1.18750	118.75
Rs 500,000,000 to Rs. 999,999,999.99	1.12500	112.50	0.84375	84.38	1.18750	118.75
Rs 1,000,000,000.00 & Above	1.18750	118.75	0.90625	90.63	1.18750	118.75
19 AMEEN FCY SAVING ACCOUNT - USD						
0 to 999,999,999	0.00375	0.38	0.00375	0.38	0.00375	0.38
20 AMEEN FCY SAVING ACCOUNT - GBP						
0 to 999,999,999	0.00125	0.13	0.00125	0.13	0.00125	0.13
21 AMEEN FCY SAVING ACCOUNT - EUR						
0 to 999,999,999	0.00013	0.01	0.00013	0.01	0.00013	0.01
22 AMEEN FCY SAVING ACCOUNT - AED						
0 to 999,999,999	0.00125	0.13	0.00125	0.13	0.00125	0.13
23 AMEEN FCY SAVING ACCOUNT - SAR						
0 to 999,999,999	0.00013	0.01	0.00013	0.01	0.00013	0.01
Mudarib share (Management Fee)		50%		50%		50%

UBL Ameen's Weightages for Mudarbah Accounts of General Pool



TYPE OF ACCOUNTS	Nov-24		Dec-24		Jan-25	
	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 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
3 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
4 AMEEN SMART DIGITAL ACCOUNT						
Rs 0 to Rs 99,999,999,999.99	0.03125	3.13	0.03125	3.13	0.03125	3.13
5 PUBLIC SECTOR ENTERPRISES						
Rs 0 to Rs 99,999,999,999.99	N/A	N/A	N/A	N/A	0.68125	68.13
6 PUBLIC LIMITED COMPANIES						
Rs 0 to Rs 99,999,999,999.99	N/A	N/A	N/A	N/A	0.68125	68.13
7 AMEEN CERTIFICATE OF ISLAMIC INVESTMENT (ACOI)						
Profit at Maturity						
1 Month						
Rs 10,000 to Rs 249,999.99	1.06250	106.25	0.88750	88.75	0.88750	88.75
Rs 250,000 to Rs 499,999.99	1.06875	106.88	0.89375	89.38	0.89375	89.38
Rs 500,000 to Rs 999,999.99	1.07500	107.50	0.90000	90.00	0.90000	90.00
Rs 1,000,000 to Rs 2,499,999.99	1.08125	108.13	0.90625	90.63	0.90625	90.63
Rs 2,500,000 to Rs 4,999,999.99	1.09375	109.38	0.91875	91.88	0.91875	91.88
2 Months						
Rs 10,000 to Rs 249,999.99	1.06250	106.25	0.00000	0.00	0.00000	0.00
Rs 250,000 to Rs 499,999.99	1.07500	107.50	0.00000	0.00	0.00000	0.00
Rs 500,000 to Rs 999,999.99	1.08125	108.13	0.00000	0.00	0.00000	0.00
Rs 1,000,000 to Rs 2,499,999.99	1.08750	108.75	0.00000	0.00	0.00000	0.00
Rs 2,500,000 to Rs 4,999,999.99	1.10000	110.00	0.00000	0.00	0.00000	0.00
3 Months						
Rs 10,000 to Rs 249,999.99	1.06250	106.25	0.89375	89.38	0.89375	89.38
Rs 250,000 to Rs 499,999.99	1.08125	108.13	0.91250	91.25	0.91250	91.25
Rs 500,000 to Rs 999,999.99	1.08750	108.75	0.91875	91.88	0.91875	91.88
Rs 1,000,000 to Rs 2,499,999.99	1.09375	109.38	0.92500	92.50	0.92500	92.50
Rs 2,500,000 to Rs 4,999,999.99	1.10625	110.63	0.93750	93.75	0.93750	93.75
6 Months						
Rs 10,000 to Rs 249,999.99	1.06250	106.25	0.73125	73.13	0.73125	73.13
Rs 250,000 to Rs 499,999.99	1.08750	108.75	0.75625	75.63	0.75625	75.63
Rs 500,000 to Rs 999,999.99	1.09375	109.38	0.76250	76.25	0.76250	76.25
Rs 1,000,000 to Rs 2,499,999.99	1.10000	110.00	0.76875	76.88	0.76875	76.88
Rs 2,500,000 to Rs 4,999,999.99	1.11250	111.25	0.78125	78.13	0.78125	78.13
1 Year						
Rs 10,000 to Rs 249,999.99	1.00000	100.00	0.69375	69.38	0.69375	69.38
Rs 250,000 to Rs 499,999.99	1.00000	100.00	0.69375	69.38	0.69375	69.38
Rs 500,000 to Rs 999,999.99	1.00625	100.63	0.70000	70.00	0.70000	70.00
Rs 1,000,000 to Rs 2,499,999.99	1.01250	101.25	0.70625	70.63	0.70625	70.63
Rs 2,500,000 to Rs 4,999,999.99	1.02500	102.50	0.71875	71.88	0.71875	71.88

UBL Ameen's Weightages for Mudarbah Accounts of General Pool



TYPE OF ACCOUNTS	Nov-24		Dec-24		Jan-25	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
2 Years						
Rs 10,000 to Rs 2,499,999.99	0.99375	99.38	0.58750	58.75	0.58750	58.75
Rs 2,500,000 to Rs 4,999,999.99	1.03125	103.13	0.62500	62.50	0.62500	62.50
3 Years						
Rs 10,000 to Rs 2,499,999.99	1.00000	100.00	0.58125	58.13	0.58125	58.13
Rs 2,500,000 to Rs 4,999,999.99	1.04375	104.38	0.62500	62.50	0.62500	62.50
4 Years						
Rs 10,000 to Rs 2,499,999.99	1.00625	100.63	0.00000	0.00	0.00000	0.00
Rs 2,500,000 to Rs 4,999,999.99	1.05000	105.00	0.00000	0.00	0.00000	0.00
5 Years						
Rs 10,000 to Rs 1,000,000	1.05625	105.63	0.62500	62.50	0.62500	62.50
8 Years						
Rs 10,000 to Rs 1,000,000	1.05625	105.63	0.62500	62.50	0.62500	62.50
Profit at Monthly						
1 Year						
Rs 50,000 to Rs 2,499,999.99	0.87500	87.50	0.56250	56.25	0.56250	56.25
Rs 2,500,000 to Rs 4,999,999.99	0.93750	93.75	0.62500	62.50	0.62500	62.50
2 Years						
Rs 50,000 to Rs 2,499,999.99	0.87500	87.50	0.56250	56.25	0.56250	56.25
Rs 2,500,000 to Rs 4,999,999.99	0.93750	93.75	0.62500	62.50	0.62500	62.50
3 Years						
Rs 50,000 to Rs 999,999.99	0.87500	87.50	0.50000	50.00	0.50000	50.00
Rs 1,000,000 to Rs 2,499,999.99	0.93750	93.75	0.56250	56.25	0.56250	56.25
Rs 2,500,000 to Rs 4,999,999.99	1.00000	100.00	0.62500	62.50	0.62500	62.50
5 Years						
Rs 50,000 to Rs 2,499,999.99	1.00000	100.00	0.60000	60.00	0.60000	60.00
Rs 2,500,000 to Rs 4,999,999.99	1.02500	102.50	0.62500	62.50	0.62500	62.50
Profit at Half Yearly						
1 Year						
Rs 50,000 to Rs 2,499,999.99	1.00000	100.00	0.61875	61.88	0.61875	61.88
Rs 2,500,000 to Rs 4,999,999.99	1.00625	100.63	0.62500	62.50	0.62500	62.50
3 Years						
Rs 50,000 to Rs 2,499,999.99	1.00000	100.00	0.00000	0.00	0.00000	0.00
Rs 2,500,000 to Rs 4,999,999.99	1.01250	101.25	0.00000	0.00	0.00000	0.00
5 Years						
Rs 50,000 to Rs 2,499,999.99	1.00000	100.00	0.00000	0.00	0.00000	0.00
Rs 2,500,000 to Rs 4,999,999.99	1.02500	102.50	0.00000	0.00	0.00000	0.00
6 Years						
Rs 50,000 to Rs 1,000,000	1.02500	102.50	0.00000	0.00	0.00000	0.00

UBL Ameen's Weightages for Mudarbah Accounts of General Pool



TYPE OF ACCOUNTS	Nov-24		Dec-24		Jan-25	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
8 AMEEN PREMIUM CERTIFICATE (APC)						
Profit at Maturity						
1 Month						
Rs 5,000,000 to Rs 19,999,999.99	1.18750	118.75	0.93750	93.75	0.93750	93.75
Rs 20,000,000 to Rs 49,999,999.99	1.21875	121.88	0.96875	96.88	0.96875	96.88
Rs 50,000,000 & Above	1.25000	125.00	1.00000	100.00	1.00000	100.00
3 Months						
Rs 5,000,000 to Rs 19,999,999.99	1.21875	121.88	0.96875	96.88	0.96875	96.88
Rs 20,000,000 to Rs 49,999,999.99	1.25000	125.00	1.00000	100.00	1.00000	100.00
Rs 50,000,000 & Above	1.28125	128.13	1.03125	103.13	1.03125	103.13
6 Months						
Rs 5,000,000 to Rs 19,999,999.99	1.21875	121.88	0.96875	96.88	0.96875	96.88
Rs 20,000,000 to Rs 49,999,999.99	1.25000	125.00	1.00000	100.00	1.00000	100.00
Rs 50,000,000 & Above	1.28125	128.13	1.03125	103.13	1.03125	103.13
1 Year						
Rs 5,000,000 to Rs 19,999,999.99	1.00000	100.00	0.75000	75.00	0.75000	75.00
Rs 20,000,000 to Rs 49,999,999.99	1.00000	100.00	0.75000	75.00	0.75000	75.00
Rs 50,000,000 & Above	1.06250	106.25	0.81250	81.25	0.81250	81.25
3 Year Maturity						
Rs 5,000,000 to Rs 19,999,999.99	1.00000	100.00	0.00000	0.00	0.00000	0.00
Rs 20,000,000 & Above	1.00000	100.00	0.00000	0.00	0.00000	0.00
5 Year Maturity						
Rs 5,000,000 to Rs 19,999,999.99	1.00000	100.00	0.00000	0.00	0.00000	0.00
Rs 20,000,000 & Above	1.06250	106.25	0.00000	0.00	0.00000	0.00
Profit at Monthly						
1 Year Monthly						
Rs 5,000,000 to Rs 19,999,999.99	0.93750	93.75	0.68750	68.75	0.68750	68.75
Rs 20,000,000 to Rs 49,999,999.99	1.00000	100.00	0.75000	75.00	0.75000	75.00
Rs 50,000,000 & Above	1.00000	100.00	0.75000	75.00	0.75000	75.00
3 Year Monthly						
Rs 5,000,000 & Above	1.00000	100.00	0.00000	0.00	0.00000	0.00
5 Year Monthly						
Rs 5,000,000 & Above	1.00000	100.00	0.00000	0.00	0.00000	0.00
Mudarib share (Management Fee)	50%		50%		50%	

UBL Ameen's Weightages for Ameen Saving Pool

TYPE OF ACCOUNTS		Dec-24		Jan-25	
Saving / Transaction Deposit	Factors %	Weightages	Factors %	Weightages	Factors %
Saving - A	125.00	1.12500	112.50	1.12500	112.50
Saving - B	128.13	1.15625	115.63	1.15625	115.63
Saving - C	131.25	1.18750	118.75	1.18750	118.75
Saving - D	134.38	1.21875	121.88	1.21875	121.88
Saving - E	137.50	1.25000	125.00	1.25000	125.00
Saving - F	140.63	1.28125	128.13	1.28125	128.13
Saving - G	143.75	1.31250	131.25	1.31250	131.25
Saving - H	146.88	1.34375	134.38	1.34375	134.38
Saving - I	150.00	1.37500	137.50	1.37500	137.50
Saving - J	153.10	1.40625	140.63	1.40625	140.63
Saving - K	156.25	1.43750	143.75	1.43750	143.75
Saving - L	159.38	1.46875	146.88	0.00000	0.00
Saving - M	162.50	1.50000	150.00	0.00000	0.00
		15%		15%	

UBL Ameen's Weightages for Ameen Financial Institution Pool

TYPE OF ACCOUNTS		Dec-24		Jan-25	
Financial Institution Deposit	Factors %	Weightages	Factors %	Weightages	Factors %
AFIDA - A	100.00	0.75000	75.00	0.75000	75.00
AFIDA - B	125.00	1.12500	112.50	1.12500	112.50
AFIDA - C	128.13	1.15625	115.63	1.15625	115.63
AFIDA - D	131.25	1.18750	118.75	1.18750	118.75
AFIDA - E	134.38	1.21875	121.88	1.21875	121.88
AFIDA - F	137.50	1.25000	125.00	1.25000	125.00
AFIDA - G	140.63	1.28125	128.13	1.28125	128.13
AFIDA - H	143.75	1.31250	131.25	1.31250	131.25
AFIDA - I	146.88	1.34375	134.38	1.34375	134.38
AFIDA - J	150.00	1.37500	137.50	1.37500	137.50
AFIDA - K	0.00	1.40625	140.63	1.40625	140.63
AFIDA - L	0.00	1.43750	143.75	1.43750	143.75
AFIDA - M	0.00	0.00000	0.00	0.00000	0.00
AFIDA - N	0.00	0.00000	0.00	0.00000	0.00
		30%		30%	

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

TYPE OF ACCOUNTS (MORA)		Dec-24	Jan-25
Mudarib Share (Management fee)		30%	30%
MORA Share		70%	70%

UBL Ameen's Weightages of Special Mudaraba Pool

TYPE OF ACCOUNTS		Dec-24		Jan-25	
SMP-1 (Saving / APC Deposit)	Factors %	Weightages	Factors %	Weightages	Factors %
Rs 0 to Rs 999,999,999,999.99	100.00	1.00000	100.00	1.00000	100.00
Mudarib share (Management Fee)		10%		10%	
TYPE OF ACCOUNTS		Dec-24		Jan-25	
SMP-2 (Saving / APC Deposit)	Factors %	Weightages	Factors %	Weightages	Factors %
Rs 0 to Rs 999,999,999,999.99	100.00	1.00000	100.00	1.00000	100.00
Mudarib share (Management Fee)		10%		10%	
TYPE OF ACCOUNTS		Dec-24		Jan-25	
SMP-3 (Saving / APC Deposit)	Factors %	Weightages	Factors %	Weightages	Factors %
Rs 0 to Rs 999,999,999,999.99	100.00	1.00000	100.00	1.00000	100.00
Mudarib share (Management Fee)		10%		10%	
TYPE OF ACCOUNTS		Dec-24		Jan-25	
SMP-4 (Saving / APC Deposit)	Factors %	Weightages	Factors %	Weightages	Factors %
Rs 0 to Rs 999,999,999,999.99	100.00	1.00000	100.00	1.00000	100.00
Mudarib share (Management Fee)		10%		10%	