

UBL Ameen's Weightages for Mudarbah Accounts of General Pool

TYPE OF ACCOUNTS	May-24		Jun-24		Jul-24	
	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	1.00000	100.00	1.00000	100.00	1.00000	100.00
3 AMEEN ASAN SAVING ACCOUNT (ASSA) Rs 0 to Rs 9,999,999,999.99	1.00000	100.00	1.00000	100.00	1.00000	100.00
4 AMEEN ZINDAGI ACCOUNT (AZA) Rs 0 to Rs 9,999,999,999.99	2.56250	256.25	2.56250	256.25	2.37500	237.50
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 TEZRAFATAR SAVING ACCOUNT (ATRSA) Rs 0 to Rs 9,999,999,999.99	1.00000	100.00	1.00000	100.00	1.00000	100.00
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	1.00000	100.00	1.00000	100.00	1.00000	100.00
9 AMEEN NRP RUPEES VALUE SAVING ACCOUNT (ANRVS) Rs 0 to Rs 9,999,999,999.99	1.00000	100.00	1.00000	100.00	1.00000	100.00
10 AMEEN UROOJ SAVING ACCOUNT Rs 0 to Rs 9,999,999,999.99	1.00000	100.00	1.00000	100.00	1.00000	100.00
11 AMEEN PENSIONER SAVING ACCOUNT Rs 0 to Rs 9,999,999,999.99	2.56250	256.25	2.56250	256.25	2.37500	237.50
12 AMEEN FREELANCER SAVING ACCOUNT Rs 0 to Rs 9,999,999,999.99	1.00000	100.00	1.00000	100.00	1.00000	100.00
13 AMEEN ESAAR SAVING ACCOUNT Rs 0 to Rs 99,999,999,999.99	1.00000	100.00	1.00000	100.00	1.00000	100.00
14 AMEEN PRIORITY SAVING ACCOUNT Rs 0 to Rs 99,999,999,999.99	1.00000	100.00	1.00000	100.00	1.00000	100.00
15 AMEEN SMART DIGITAL ACCOUNT Rs 0 to Rs 99,999,999,999.99	0.00000	0.00	0.03125	3.13	0.03125	3.13
16 AMEEN MUKAMMAL SAVING ACCOUNT (AMSA) Rs 0 to Rs 4,999,999.99 Rs 5,000,000 to Rs 9,999,999.99 Rs 10,000,000 to Rs 24,999,999.99 Rs 25,000,000 to Rs 49,999,999.99 Rs 50,000,000 to Rs 74,999,999.99 Rs 75,000,000 to Rs 99,999,999.99 Rs 100,000,000 to Rs 249,999,999.99 Rs 250,000,000 to Rs 499,999,999.99 Rs 500,000,000 & Above	1.00000 1.00625 1.01250 1.01875 1.02500 1.03125 1.03750 1.04375 1.06250	100.00 100.63 101.25 101.88 102.50 103.13 103.75 104.38 106.25	1.00000 1.00625 1.01250 1.01875 1.02500 1.03125 1.03750 1.04375 1.06250	100.00 100.63 101.25 101.88 102.50 103.13 103.75 104.38 106.25	1.00000 1.00625 1.01250 1.01875 1.02500 1.03125 1.03750 1.04375 1.06250	100.00 100.63 101.25 101.88 102.50 103.13 103.75 104.38 106.25
17 AMEEN SAVING ACCOUNT (ASA) Rs 0 to Rs 9,999,999.99 Rs 10,000,000 to Rs 49,999,999.99 Rs 50,000,000 to Rs 99,999,999.99 Rs 100,000,000 to Rs 499,999,999.99 Rs 500,000,000 & Above	1.00000 1.00625 1.01250 1.01875 1.02500	100.00 100.63 101.25 101.88 102.50	1.00000 1.00625 1.01250 1.01875 1.02500	100.00 100.63 101.25 101.88 102.50	1.00000 1.00625 1.01250 1.01875 1.02500	100.00 100.63 101.25 101.88 102.50
18 AMEEN PREMIUM ACCOUNT (APA) Rs 0 to Rs 4,999,999.99 Rs 5,000,000 to Rs 9,999,999.99 Rs 10,000,000 to Rs 24,999,999.99 Rs 25,000,000 to Rs 49,999,999.99 Rs 50,000,000 to Rs 74,999,999.99 Rs 75,000,000 to Rs 99,999,999.99 Rs 100,000,000 to Rs 249,999,999.99 Rs 250,000,000 to Rs 499,999,999.99 Rs 500,000,000 to Rs 999,999,999.99 Rs 1,000,000,000 & Above	1.00000 1.01250 1.03750 1.04375 1.05000 1.06250 1.06875 1.07500 1.08750 1.09375	100.00 101.25 103.75 104.38 105.00 106.25 106.88 107.50 108.75 109.38	1.00000 1.01250 1.03750 1.04375 1.05000 1.06250 1.06875 1.07500 1.08750 1.09375	100.00 101.25 103.75 104.38 105.00 106.25 106.88 107.50 108.75 109.38	1.00000 1.01250 1.03750 1.04375 1.05000 1.06250 1.06875 1.07500 1.08750 1.09375	100.00 101.25 103.75 104.38 105.00 106.25 106.88 107.50 108.75 109.38
18 AMEEN FCY SAVING ACCOUNT - USD 0 to 999,999,999	0.00375	0.38	0.00375	0.38	0.00375	0.38

UBL Ameen's Weightages for Mudarbah Accounts of General Pool

TYPE OF ACCOUNTS	May-24		Jun-24		Jul-24	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
19 AMEEN FCY SAVING ACCOUNT - GBP						
0 to 999,999,999	0.00125	0.13	0.00125	0.13	0.00125	0.13
20 AMEEN FCY SAVING ACCOUNT - EUR						
0 to 999,999,999	0.00013	0.01	0.00013	0.01	0.00013	0.01
21 AMEEN FCY SAVING ACCOUNT - AED						
0 to 999,999,999	0.00125	0.13	0.00125	0.13	0.00125	0.13
22 AMEEN FCY SAVING ACCOUNT - SAR						
0 to 999,999,999	0.00013	0.01	0.00013	0.01	0.00013	0.01
23 AMEEN CERTIFICATE OF ISLAMIC INVESTMENT (ACOII)						
Profit at Maturity						
1 Month						
Rs 10,000 to Rs 249,999.99	1.25000	125.00	1.25000	125.00	1.25000	125.00
Rs 250,000 to Rs 499,999.99	1.25625	125.63	1.25625	125.63	1.25625	125.63
Rs 500,000 to Rs 999,999.99	1.26250	126.25	1.26250	126.25	1.26250	126.25
Rs 1,000,000 to Rs 2,499,999.99	1.26875	126.88	1.26875	126.88	1.26875	126.88
Rs 2,500,000 to Rs 4,999,999.99	1.28125	128.13	1.28125	128.13	1.28125	128.13
2 Months						
Rs 10,000 to Rs 249,999.99	1.25000	125.00	1.25000	125.00	1.25000	125.00
Rs 250,000 to Rs 499,999.99	1.26250	126.25	1.26250	126.25	1.26250	126.25
Rs 500,000 to Rs 999,999.99	1.26875	126.88	1.26875	126.88	1.26875	126.88
Rs 1,000,000 to Rs 2,499,999.99	1.27500	127.50	1.27500	127.50	1.27500	127.50
Rs 2,500,000 to Rs 4,999,999.99	1.28750	128.75	1.28750	128.75	1.28750	128.75
3 Months						
Rs 10,000 to Rs 249,999.99	1.25000	125.00	1.25000	125.00	1.25000	125.00
Rs 250,000 to Rs 499,999.99	1.26875	126.88	1.26875	126.88	1.26875	126.88
Rs 500,000 to Rs 999,999.99	1.27500	127.50	1.27500	127.50	1.27500	127.50
Rs 1,000,000 to Rs 2,499,999.99	1.28125	128.13	1.28125	128.13	1.28125	128.13
Rs 2,500,000 to Rs 4,999,999.99	1.29375	129.38	1.29375	129.38	1.29375	129.38
6 Months						
Rs 10,000 to Rs 249,999.99	1.25000	125.00	1.25000	125.00	1.25000	125.00
Rs 250,000 to Rs 499,999.99	1.27500	127.50	1.27500	127.50	1.27500	127.50
Rs 500,000 to Rs 999,999.99	1.28125	128.13	1.28125	128.13	1.28125	128.13
Rs 1,000,000 to Rs 2,499,999.99	1.28750	128.75	1.28750	128.75	1.28750	128.75
Rs 2,500,000 to Rs 4,999,999.99	1.30000	130.00	1.30000	130.00	1.30000	130.00
1 Year						
Rs 10,000 to Rs 249,999.99	1.25000	125.00	1.25000	125.00	1.25000	125.00
Rs 250,000 to Rs 499,999.99	1.28125	128.13	1.28125	128.13	1.28125	128.13
Rs 500,000 to Rs 999,999.99	1.28750	128.75	1.28750	128.75	1.28750	128.75
Rs 1,000,000 to Rs 2,499,999.99	1.29375	129.38	1.29375	129.38	1.29375	129.38
Rs 2,500,000 to Rs 4,999,999.99	1.30000	130.00	1.30000	130.00	1.30000	130.00
2 Years						
Rs 10,000 to Rs 2,499,999.99	1.27500	127.50	1.27500	127.50	1.27500	127.50
Rs 2,500,000 to Rs 4,999,999.99	1.31250	131.25	1.31250	131.25	1.31250	131.25
3 Years						
Rs 10,000 to Rs 2,499,999.99	1.28125	128.13	1.28125	128.13	1.28125	128.13
Rs 2,500,000 to Rs 4,999,999.99	1.32500	132.50	1.32500	132.50	1.32500	132.50
4 Years						
Rs 10,000 to Rs 2,499,999.99	1.28750	128.75	1.28750	128.75	1.28750	128.75
Rs 2,500,000 to Rs 4,999,999.99	1.33125	133.13	1.33125	133.13	1.33125	133.13
5 Years						
Rs 10,000 to Rs 1,000,000	1.33750	133.75	1.33750	133.75	1.33750	133.75
8 Years						
Rs 10,000 to Rs 1,000,000	1.33750	133.75	1.33750	133.75	1.33750	133.75
Profit at Monthly						
1 Year						
Rs 50,000 to Rs 2,499,999.99	1.25000	125.00	1.25000	125.00	1.25000	125.00
Rs 2,500,000 to Rs 4,999,999.99	1.26250	126.25	1.26250	126.25	1.26250	126.25
2 Years						
Rs 50,000 to Rs 2,499,999.99	1.25000	125.00	1.25000	125.00	1.25000	125.00
Rs 2,500,000 to Rs 4,999,999.99	1.26875	126.88	1.26875	126.88	1.26875	126.88
3 Years						

UBL Ameen's Weightages for Mudarbah Accounts of General Pool

TYPE OF ACCOUNTS		May-24		Jun-24		Jul-24	
		Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
	Rs 50,000 to Rs 999,999.99	1.25000	125.00	1.25000	125.00	1.25000	125.00
	Rs 1,000,000 to Rs 2,499,999.99	1.25625	125.63	1.25625	125.63	1.25625	125.63
	Rs 2,500,000 to Rs 4,999,999.99	1.26875	126.88	1.26875	126.88	1.26875	126.88
	5 Years						
	Rs 50,000 to Rs 2,499,999.99	1.25000	125.00	1.25000	125.00	1.25000	125.00
	Rs 2,500,000 to Rs 4,999,999.99	1.27500	127.50	1.27500	127.50	1.27500	127.50
	Profit at Half Yearly						
	1 Year						
	Rs 50,000 to Rs 2,499,999.99	1.25000	125.00	1.25000	125.00	1.25000	125.00
	Rs 2,500,000 to Rs 4,999,999.99	1.25625	125.63	1.25625	125.63	1.25625	125.63
	3 Years						
	Rs 50,000 to Rs 2,499,999.99	1.25000	125.00	1.25000	125.00	1.25000	125.00
	Rs 2,500,000 to Rs 4,999,999.99	1.26250	126.25	1.26250	126.25	1.26250	126.25
	5 Years						
	Rs 50,000 to Rs 2,499,999.99	1.25000	125.00	1.25000	125.00	1.25000	125.00
	Rs 2,500,000 to Rs 4,999,999.99	1.27500	127.50	1.27500	127.50	1.27500	127.50
	6 Years						
	Rs 50,000 to Rs 1,000,0000	1.27500	127.50	1.27500	127.50	1.27500	127.50
24	AMEEN PREMIUM CERTIFICATE (APC)						
	Profit at Maturity						
	1 Month						
	Rs 5,000,000 to Rs 19,999,999.99	1.75000	175.00	1.75000	175.00	1.75000	175.00
	Rs 20,000,000 to Rs 49,999,999.99	1.81250	181.25	1.81250	181.25	1.81250	181.25
	Rs 50,000,000 & Above	1.87500	187.50	1.87500	187.50	1.87500	187.50
	3 Months						
	Rs 5,000,000 to Rs 19,999,999.99	1.78125	178.13	1.78125	178.13	1.78125	178.13
	Rs 20,000,000 to Rs 49,999,999.99	1.84375	184.38	1.84375	184.38	1.84375	184.38
	Rs 50,000,000 & Above	1.90625	190.63	1.90625	190.63	1.90625	190.63
	6 Months						
	Rs 5,000,000 to Rs 19,999,999.99	1.81250	181.25	1.81250	181.25	1.81250	181.25
	Rs 20,000,000 to Rs 49,999,999.99	1.87500	187.50	1.87500	187.50	1.87500	187.50
	Rs 50,000,000 & Above	1.93750	193.75	1.93750	193.75	1.93750	193.75
	1 Year						
	Rs 5,000,000 to Rs 19,999,999.99	1.87500	187.50	1.87500	187.50	1.87500	187.50
	Rs 20,000,000 to Rs 49,999,999.99	1.93750	193.75	1.93750	193.75	1.93750	193.75
	Rs 50,000,000 & Above	2.00000	200.00	2.00000	200.00	2.00000	200.00
	3 Year Maturity						
	Rs 5,000,000 to Rs 19,999,999.99	1.87500	187.50	1.87500	187.50	1.87500	187.50
	Rs 20,000,000 & Above	1.93750	193.75	1.93750	193.75	1.93750	193.75
	5 Year Maturity						
	Rs 5,000,000 to Rs 19,999,999.99	1.87500	187.50	1.87500	187.50	1.87500	187.50
	Rs 20,000,000 & Above	1.93750	193.75	1.93750	193.75	1.93750	193.75
	Profit at Monthly						
	1 Year Monthly						
	Rs 5,000,000 to Rs 19,999,999.99	1.81250	181.25	1.81250	181.25	1.81250	181.25
	Rs 20,000,000 to Rs 49,999,999.99	1.87500	187.50	1.87500	187.50	1.87500	187.50
	Rs 50,000,000 & Above	1.93750	193.75	1.93750	193.75	1.93750	193.75
	3 Year Monthly						
	Rs 5,000,000 & Above	1.81250	181.25	1.81250	181.25	1.81250	181.25
	5 Year Monthly						
	Rs 5,000,000 & Above	1.81250	181.25	1.81250	181.25	1.81250	181.25
Mudarib share (Management Fee)		50%		50%		50%	



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

TYPE OF ACCOUNTS (MORA)	May-24	Jun-24	Jul-24
Mudarib share (Management Fee)	30%	30%	30%
MORA Share	70%	70%	70%
Rs 0 to Rs 999,999,999,999.99	1.00000	1.00000	1.00000



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

TYPE OF ACCOUNTS		May-24		Jun-24		Jul-24	
		Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
1	AMEEN DAILY MUNAFA ACCOUNT (ADMA)						
	Rs 0 to Rs 4,999,999.99	1.00000	100.00	1.00000	100.00	1.00000	100.00
	Rs 5,000,000 to Rs 9,999,999.99	1.03125	103.13	1.03125	103.13	1.03125	103.13
	Rs 10,000,000 to Rs 499,999,999.99	1.06250	106.25	1.06250	106.25	1.06250	106.25
	Rs 500,000,000 to Rs. 999,999,999.99	1.12500	112.50	1.12500	112.50	1.12500	112.50
	Rs 1,000,000,000.00 & Above	1.18750	118.75	1.18750	118.75	1.18750	118.75
		35%		35%		35%	



UBL Ameen's Weightages of Ameen Saving Pool

TYPE OF ACCOUNTS	May-24		Jun-24		Jul-24	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
Saving / Transaction Deposit						
Saving - A	1.75000	175.00	1.75000	175.00	1.75000	175.00
Saving - B	1.87500	187.50	1.87500	187.50	1.87500	187.50
Saving - C	2.00000	200.00	2.00000	200.00	2.00000	200.00
Saving - D	2.12500	212.50	2.12500	212.50	2.12500	212.50
Saving - E	2.18750	218.75	2.18750	218.75	2.18750	218.75
Saving - F	2.25000	225.00	2.25000	225.00	2.21875	221.88
Saving - G	2.31250	231.25	2.31250	231.25	2.25000	225.00
Saving - H	2.37500	237.50	2.37500	237.50	2.28125	228.13
Saving - I	2.43750	243.75	2.43750	243.75	2.31250	231.25
Saving - J	2.50000	250.00	2.50000	250.00	2.34375	234.38
Saving - K	2.53125	253.13	2.53125	253.13	2.37500	237.50
Saving - L	2.56250	256.25	2.56250	256.25	2.40625	240.63
Saving - M	2.59375	259.38	2.59375	259.38	2.43750	243.75
	25%		25%		25%	



Addendum - UBL Ameen's Weightages of Ameen Financial Institution Pool

TYPE OF ACCOUNTS	May-24		Jun-24		Jul-24	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
Saving / Transaction Deposit						
AFIDA - A	1.50000	150.00	1.50000	150.00	1.50000	150.00
AFIDA - B	2.37500	237.50	2.31250	231.25	2.25000	225.00
AFIDA - C	2.40625	240.63	2.34375	234.38	2.34375	234.38
AFIDA - D	2.43750	243.75	2.37500	237.50	2.36250	236.25
AFIDA - E	2.45000	245.00	2.40625	240.63	2.37500	237.50
AFIDA - F	2.48125	248.13	2.43750	243.75	2.38750	238.75
AFIDA - G	2.50000	250.00	2.45000	245.00	2.39375	239.38
AFIDA - H	2.53125	253.13	2.48125	248.13	2.40625	240.63
AFIDA - I	2.56250	256.25	2.50000	250.00	2.41875	241.88
AFIDA - J	2.57500	257.50	2.53125	253.13	2.50000	250.00
AFIDA - K	2.60625	260.63	2.56250	256.25	2.51250	251.25
AFIDA - L	0.00000	0.00	2.57500	257.50	2.51875	251.88
AFIDA - M	0.00000	0.00	2.60625	260.63	0.00000	0.00
	10%		10%		10%	

UBL Ameen's Weightages of Special Mudaraba Pool

TYPE OF ACCOUNTS	May-24		Jun-24		Jul-24	
	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	May-24		Jun-24		Jul-24	
	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	May-24		Jun-24		Jul-24	
	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	May-24		Jun-24		Jul-24	
	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	May-24		Jun-24		Jul-24	
	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	May-24		Jun-24		Jul-24	
	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	May-24		Jun-24		Jul-24	
	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	May-24		Jun-24		Jul-24	
	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%	

TYPE OF ACCOUNTS	May-24		Jun-24		Jul-24	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
SMP-9 (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	May-24		Jun-24		Jul-24	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
SMP-10 (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%		10%	

TYPE OF ACCOUNTS	May-24		Jun-24		Jul-24	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
SMP-11 (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%		10%		10%	