

UBL Ameen's Weightages of PAK PLS Saving Accounts & Certificates of Islamic Investment

TYPE OF ACCOUNTS		Dec-19		Jan-20		Feb-20	
		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	0.75000	75.00	0.75000	75.00	0.75000	75.00
3	AMEEN ASAN SAVING ACCOUNT (ASBA)						
	Rs 0 to Rs 9,999,999,999.99	0.75000	75.00	0.75000	75.00	0.75000	75.00
4	AMEEN ZINDAQI ACCOUNT (AZA)						
	Rs 0 to Rs 9,999,999,999.99	1.50000	150.00	1.50000	150.00	1.50000	150.00
5	AMEEN MONTHLY SAVING ACCOUNT (AMSA)						
	Rs 0 to Rs 999,999.99	0.75000	75.00	0.75000	75.00	0.75000	75.00
	Rs 1,000,000 to Rs 4,999,999.99	0.81875	81.88	0.81875	81.88	0.81875	81.88
	Rs 5,000,000 to Rs 9,999,999.99	0.85000	85.00	0.85000	85.00	0.85000	85.00
	Rs 10,000,000 to Rs 24,999,999.99	0.85000	85.00	0.85000	85.00	0.85000	85.00
	Rs 25,000,000 to Rs 49,999,999.99	0.85000	85.00	0.85000	85.00	0.85000	85.00
	Rs 50,000,000 to Rs 74,999,999.99	0.85000	85.00	0.85000	85.00	0.85000	85.00
	Rs 75,000,000 to Rs 99,999,999.99	0.85000	85.00	0.85000	85.00	0.85000	85.00
	Rs 100,000,000 to Rs 249,999,999.99	0.85000	85.00	0.85000	85.00	0.85000	85.00
	Rs 250,000,000 to Rs 499,999,999.99	0.85000	85.00	0.85000	85.00	0.85000	85.00
	Rs 500,000,000 & Above	0.85000	85.00	0.85000	85.00	0.85000	85.00
6	AMEEN SAVING ACCOUNT (ASA)						
	Rs 0 to Rs 9,999.99	0.75000	75.00	0.75000	75.00	0.75000	75.00
	Rs 10,000 to Rs 9,999,999.99	0.75000	75.00	0.75000	75.00	0.75000	75.00
	Rs 10,000,000 to Rs 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 499,999,999.99	0.75000	75.00	0.75000	75.00	0.75000	75.00
	Rs 500,000,000 & Above	0.75625	75.63	0.75625	75.63	0.75625	75.63
7	AMEEN PREMIUM ACCOUNT (APA)						
	Rs 0 to Rs 4,999,999.99	0.87500	87.50	0.87500	87.50	0.87500	87.50
	Rs 5,000,000 to Rs 9,999,999.99	0.90625	90.63	0.90625	90.63	0.90625	90.63
	Rs 10,000,000 to Rs 24,999,999.99	0.93750	93.75	0.93750	93.75	0.93750	93.75
	Rs 25,000,000 to Rs 49,999,999.99	0.96875	96.88	0.96875	96.88	0.96875	96.88
	Rs 50,000,000 to Rs 74,999,999.99	1.00000	100.00	1.00000	100.00	1.00000	100.00
	Rs 75,000,000 to Rs 99,999,999.99	1.03125	103.13	1.03125	103.13	1.03125	103.13
	Rs 100,000,000 to Rs 249,999,999.99	1.06250	106.25	1.06250	106.25	1.06250	106.25
	Rs 250,000,000 to Rs 499,999,999.99	1.37500	137.50	1.37500	137.50	1.37500	137.50
	Rs 500,000,000 to Rs 999,999,999.99	1.43750	143.75	1.43750	143.75	1.43750	143.75
	Rs 1,000,000,000 & Above	1.50000	150.00	1.50000	150.00	1.50000	150.00
8	AMEEN FINANCIAL INSTITUTION DEPOSITS (GROUP A)						
	Rs 1 to Rs 9,999,999,999,999.99	1.56250	156.25	1.56250	156.25	1.56250	156.25
9	AMEEN FINANCIAL INSTITUTION DEPOSITS (GROUP B)						
	Rs 1 to Rs 9,999,999,999,999.99	1.59375	159.38	1.59375	159.38	1.59375	159.38
10	AMEEN FINANCIAL INSTITUTION DEPOSITS (GROUP C)						
	Rs 1 to Rs 9,999,999,999,999.99	1.43750	143.75	1.43750	143.75	1.43750	143.75
11	AMEEN FINANCIAL INSTITUTION DEPOSITS (GROUP D)						
	Rs 1 to Rs 9,999,999,999,999.99	1.53125	153.13	1.53125	153.13	1.53125	153.13
12	AMEEN CERTIFICATE OF ISLAMIC INVESTMENT (ACOI)						
	Profit at Maturity						
	1 Month						
	Rs 10,000 to Rs 249,999.99	0.87500	87.50	0.87500	87.50	0.87500	87.50
	Rs 250,000 to Rs 499,999.99	0.95000	95.00	0.95000	95.00	0.95000	95.00
	Rs 500,000 to Rs 999,999.99	0.96250	96.25	0.96250	96.25	0.96250	96.25
	Rs 1,000,000 to Rs 2,499,999.99	0.96875	96.88	0.96875	96.88	0.96875	96.88
	Rs 2,500,000 to Rs 4,999,999.99	1.00000	100.00	1.00000	100.00	1.00000	100.00
	2 Months						
	Rs 10,000 to Rs 249,999.99	0.88125	88.13	0.88125	88.13	0.88125	88.13
	Rs 250,000 to Rs 499,999.99	0.95625	95.63	0.95625	95.63	0.95625	95.63
	Rs 500,000 to Rs 999,999.99	0.96875	96.88	0.96875	96.88	0.96875	96.88
	Rs 1,000,000 to Rs 2,499,999.99	0.97500	97.50	0.97500	97.50	0.97500	97.50
	Rs 2,500,000 to Rs 4,999,999.99	1.00625	100.63	1.00625	100.63	1.00625	100.63




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TYPE OF ACCOUNTS	Dec-19		Jan-20		Feb-20	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
3 Months						
Rs 10,000 to Rs 249,999.99	0.88750	88.75	0.88750	88.75	0.88750	88.75
Rs 250,000 to Rs 499,999.99	0.96250	96.25	0.96250	96.25	0.96250	96.25
Rs 500,000 to Rs 999,999.99	0.97500	97.50	0.97500	97.50	0.97500	97.50
Rs 1,000,000 to Rs 2,499,999.99	0.98125	98.13	0.98125	98.13	0.98125	98.13
Rs 2,500,000 to Rs 4,999,999.99	1.01250	101.25	1.01250	101.25	1.01250	101.25
6 Months						
Rs 10,000 to Rs 249,999.99	0.89375	89.38	0.89375	89.38	0.89375	89.38
Rs 250,000 to Rs 499,999.99	0.96875	96.88	0.96875	96.88	0.96875	96.88
Rs 500,000 to Rs 999,999.99	0.98125	98.13	0.98125	98.13	0.98125	98.13
Rs 1,000,000 to Rs 2,499,999.99	0.98750	98.75	0.98750	98.75	0.98750	98.75
Rs 2,500,000 to Rs 4,999,999.99	1.01875	101.88	1.01875	101.88	1.01875	101.88
1 Year						
Rs 10,000 to Rs 249,999.99	0.90000	90.00	0.90000	90.00	0.90000	90.00
Rs 250,000 to Rs 499,999.99	0.97500	97.50	0.97500	97.50	0.97500	97.50
Rs 500,000 to Rs 999,999.99	0.98750	98.75	0.98750	98.75	0.98750	98.75
Rs 1,000,000 to Rs 2,499,999.99	0.99375	99.38	0.99375	99.38	0.99375	99.38
Rs 2,500,000 to Rs 4,999,999.99	1.01875	101.88	1.01875	101.88	1.01875	101.88
2 Years						
Rs 10,000 to Rs 2,499,999.99	0.97500	97.50	0.97500	97.50	0.97500	97.50
Rs 2,500,000 to Rs 4,999,999.99	1.02500	102.50	1.02500	102.50	1.02500	102.50
3 Years						
Rs 10,000 to Rs 2,499,999.99	0.98125	98.13	0.98125	98.13	0.98125	98.13
Rs 2,500,000 to Rs 4,999,999.99	1.03125	103.13	1.03125	103.13	1.03125	103.13
4 Years						
Rs 10,000 to Rs 2,499,999.99	0.98750	98.75	0.98750	98.75	0.98750	98.75
Rs 2,500,000 to Rs 4,999,999.99	1.03125	103.13	1.03125	103.13	1.03125	103.13
5 Years						
Rs 10,000 to Rs 1,000,000	1.04375	104.38	1.04375	104.38	1.04375	104.38
8 Years						
Rs 10,000 to Rs 1,000,000	1.04375	104.38	1.04375	104.38	1.04375	104.38
Profit at Monthly						
1 Year						
Rs 50,000 to Rs 499,999.99	0.82500	82.50	0.82500	82.50	0.82500	82.50
Rs 500,000 to Rs 999,999.99	0.83750	83.75	0.83750	83.75	0.83750	83.75
Rs 1000,000 to Rs 2,499,999.99	0.85000	85.00	0.85000	85.00	0.85000	85.00
Rs 2,500,000 to Rs 4,999,999.99	0.86250	86.25	0.86250	86.25	0.86250	86.25
2 Years						
Rs 50,000 to Rs 499,999.99	0.83125	83.13	0.83125	83.13	0.83125	83.13
Rs 500,000 to Rs 999,999.99	0.84375	84.38	0.84375	84.38	0.84375	84.38
Rs 1000,000 to Rs 2,499,999.99	0.85625	85.63	0.85625	85.63	0.85625	85.63
Rs 2,500,000 to Rs 4,999,999.99	0.86875	86.88	0.86875	86.88	0.86875	86.88
3 Years						
Rs 50,000 to Rs 499,999.99	0.83750	83.75	0.83750	83.75	0.83750	83.75
Rs 500,000 to Rs 999,999.99	0.85000	85.00	0.85000	85.00	0.85000	85.00
Rs 1000,000 to Rs 2,499,999.99	0.86250	86.25	0.86250	86.25	0.86250	86.25
Rs 2,500,000 to Rs 4,999,999.99	0.87500	87.50	0.87500	87.50	0.87500	87.50
5 Years						
Rs 50,000 to Rs 2,499,999.99	0.85000	85.00	0.85000	85.00	0.85000	85.00
Rs 2,500,000 to Rs 4,999,999.99	0.87500	87.50	0.87500	87.50	0.87500	87.50
Profit at Half Yearly						
1 Year						
Rs 50,000 to Rs 2,499,999.99	0.83125	83.13	0.83125	83.13	0.83125	83.13
Rs 2,500,000 to Rs 4,999,999.99	0.85000	85.00	0.85000	85.00	0.85000	85.00
3 Years						
Rs 50,000 to Rs 2,499,999.99	0.83750	83.75	0.83750	83.75	0.83750	83.75
Rs 2,500,000 to Rs 4,999,999.99	0.86250	86.25	0.86250	86.25	0.86250	86.25
5 Years						
Rs 50,000 to Rs 2,499,999.99	0.85000	85.00	0.85000	85.00	0.85000	85.00
Rs 2,500,000 to Rs 4,999,999.99	0.87500	87.50	0.87500	87.50	0.87500	87.50
6 Years						
Rs 50,000 to Rs 1,000,000	0.86875	86.88	0.86875	86.88	0.86875	86.88

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TYPE OF ACCOUNTS	Dec-19		Jan-20		Feb-20	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
13 AMEEN PREMIUM CERTIFICATE (APC)						
Profit at Maturity						
1 Month						
Rs 5,000,000 to Rs 9,999,999.99	1.08750	108.75	1.08750	108.75	1.08750	108.75
Rs 10,000,000 to Rs 19,999,999.99	1.08750	108.75	1.08750	108.75	1.08750	108.75
Rs 20,000,000 to Rs 29,999,999.99	1.18750	118.75	1.18750	118.75	1.18750	118.75
Rs 30,000,000 to Rs 49,999,999.99	1.18750	118.75	1.18750	118.75	1.18750	118.75
Rs 50,000,000 to Rs 99,999,999.99	1.18750	118.75	1.18750	118.75	1.18750	118.75
Rs 100,000,000 to Rs 249,999,999.99	1.21875	121.88	1.21875	121.88	1.21875	121.88
Rs 250,000,000 to Rs 499,999,999.99	1.23125	123.13	1.23125	123.13	1.23125	123.13
Rs 500,000,000 to Rs 599,999,999.99	1.25000	125.00	1.25000	125.00	1.25000	125.00
Rs 600,000,000 to Rs 699,999,999.99	1.25000	125.00	1.25000	125.00	1.25000	125.00
Rs 700,000,000 to Rs 799,999,999.99	1.28125	128.13	1.28125	128.13	1.28125	128.13
Rs 800,000,000 to Rs 999,999,999.99	1.28125	128.13	1.28125	128.13	1.28125	128.13
Rs 1,000,000,000 & Above	1.34375	134.38	1.34375	134.38	1.34375	134.38
3 Months						
Rs 5,000,000 to Rs 9,999,999.99	1.08750	108.75	1.08750	108.75	1.08750	108.75
Rs 10,000,000 to Rs 19,999,999.99	1.08750	108.75	1.08750	108.75	1.08750	108.75
Rs 20,000,000 to Rs 29,999,999.99	1.18750	118.75	1.18750	118.75	1.18750	118.75
Rs 30,000,000 to Rs 49,999,999.99	1.18750	118.75	1.18750	118.75	1.18750	118.75
Rs 50,000,000 to Rs 99,999,999.99	1.18750	118.75	1.18750	118.75	1.18750	118.75
Rs 100,000,000 to Rs 249,999,999.99	1.21875	121.88	1.21875	121.88	1.21875	121.88
Rs 250,000,000 to Rs 499,999,999.99	1.23125	123.13	1.23125	123.13	1.23125	123.13
Rs 500,000,000 to Rs 599,999,999.99	1.25000	125.00	1.25000	125.00	1.25000	125.00
Rs 600,000,000 to Rs 699,999,999.99	1.25000	125.00	1.25000	125.00	1.25000	125.00
Rs 700,000,000 to Rs 799,999,999.99	1.28125	128.13	1.28125	128.13	1.28125	128.13
Rs 800,000,000 to Rs 999,999,999.99	1.28125	128.13	1.28125	128.13	1.28125	128.13
Rs 1,000,000,000 & Above	1.34375	134.38	1.34375	134.38	1.34375	134.38
6 Months						
Rs 5,000,000 to Rs 9,999,999.99	1.08750	108.75	1.08750	108.75	1.08750	108.75
Rs 10,000,000 to Rs 19,999,999.99	1.08750	108.75	1.08750	108.75	1.08750	108.75
Rs 20,000,000 to Rs 29,999,999.99	1.18750	118.75	1.18750	118.75	1.18750	118.75
Rs 30,000,000 to Rs 49,999,999.99	1.18750	118.75	1.18750	118.75	1.18750	118.75
Rs 50,000,000 to Rs 99,999,999.99	1.18750	118.75	1.18750	118.75	1.18750	118.75
Rs 100,000,000 to Rs 249,999,999.99	1.21875	121.88	1.21875	121.88	1.21875	121.88
Rs 250,000,000 to Rs 499,999,999.99	1.23125	123.13	1.23125	123.13	1.23125	123.13
Rs 500,000,000 to Rs 599,999,999.99	1.25000	125.00	1.25000	125.00	1.25000	125.00
Rs 600,000,000 to Rs 699,999,999.99	1.25000	125.00	1.25000	125.00	1.25000	125.00
Rs 700,000,000 to Rs 799,999,999.99	1.28125	128.13	1.28125	128.13	1.28125	128.13
Rs 800,000,000 to Rs 999,999,999.99	1.28125	128.13	1.28125	128.13	1.28125	128.13
Rs 1,000,000,000 & Above	1.34375	134.38	1.34375	134.38	1.34375	134.38
1 Year						
Rs 5,000,000 to Rs 9,999,999.99	1.21250	121.25	1.21250	121.25	1.21250	121.25
Rs 10,000,000 to Rs 19,999,999.99	1.21250	121.25	1.21250	121.25	1.21250	121.25
Rs 20,000,000 to Rs 29,999,999.99	1.31250	131.25	1.31250	131.25	1.31250	131.25
Rs 30,000,000 to Rs 49,999,999.99	1.31250	131.25	1.31250	131.25	1.31250	131.25
Rs 50,000,000 to Rs 99,999,999.99	1.31250	131.25	1.31250	131.25	1.31250	131.25
Rs 100,000,000 to Rs 249,999,999.99	1.34375	134.38	1.34375	134.38	1.34375	134.38
Rs 250,000,000 to Rs 499,999,999.99	1.35625	135.63	1.35625	135.63	1.35625	135.63
Rs 500,000,000 to Rs 599,999,999.99	1.37500	137.50	1.37500	137.50	1.37500	137.50
Rs 600,000,000 to Rs 699,999,999.99	1.37500	137.50	1.37500	137.50	1.37500	137.50
Rs 700,000,000 to Rs 799,999,999.99	1.40625	140.63	1.40625	140.63	1.40625	140.63
Rs 800,000,000 to Rs 999,999,999.99	1.40625	140.63	1.40625	140.63	1.40625	140.63
Rs 1,000,000,000 & Above	1.46875	146.88	1.46875	146.88	1.46875	146.88
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	1.06250	106.25	1.06250	106.25	1.06250	106.25
Rs 30,000,000 to Rs 49,999,999.99	1.06250	106.25	1.06250	106.25	1.06250	106.25
Rs 50,000,000 to Rs 99,999,999.99	1.50000	150.00	1.59375	159.38	1.59375	159.38
Rs 100,000,000 to Rs 249,999,999.99	1.50000	150.00	1.59375	159.38	1.59375	159.38
Rs 250,000,000 to Rs 499,999,999.99	1.50000	150.00	1.59375	159.38	1.59375	159.38
Rs 500,000,000 to Rs 599,999,999.99	1.50000	150.00	1.59375	159.38	1.59375	159.38
Rs 600,000,000 to Rs 699,999,999.99	1.50000	150.00	1.62500	162.50	1.62500	162.50
Rs 700,000,000 to Rs 799,999,999.99	1.50000	150.00	1.62500	162.50	1.62500	162.50
Rs 800,000,000 to Rs 999,999,999.99	1.50000	150.00	1.62500	162.50	1.62500	162.50
Rs 1,000,000,000 & Above	1.50000	150.00	1.62500	162.50	1.62500	162.50
Mutlatis share (Management Fee)		50%		50%		50%

UBL Ameen's Weightages of Ameen Premium Certificate (APC-A)						
TYPE OF ACCOUNTS	Dec-19		Jan-20		Feb-20	
	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)	5%		10%		10%	

UBL Ameen's Weightages of Ameen Premium Certificate (APC-B)						
TYPE OF ACCOUNTS	Dec-19		Jan-20		Feb-20	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
AMEEN PR EMIUM CERTIFICATE (APC B)						
Rs 0 to Rs 999,999,999,999.99	0.70000	70.00	0.70000	70.00	0.70000	70.00
Mudarib share (Management Fee)	5%		15%		15%	

UBL Ameen's Weightages of Ameen Premium Account (APC-C)						
TYPE OF ACCOUNTS	Dec-19		Jan-20		Feb-20	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
AMEEN PR EMIUM CERTIFICATE (APC C)						
Rs 0 to Rs 10,000,000.00	1.00000	100.00	1.00000	100.00	1.00000	100.00
from 10,000,001 and above	1.00000	100.00	1.00000	100.00	1.00000	100.00
Mudarib share (Management Fee)	5%		5%		5%	

UBL Ameen's Weightages of Ameen Premium Account (APC-D)						
TYPE OF ACCOUNTS	Dec-19		Jan-20		Feb-20	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
AMEEN PR EMIUM CERTIFICATE (APC D)						
Rs 0 to Rs 7,000,000.00	1.00000	100.00	1.00000	100.00	1.00000	100.00
from 7,000,001 and above	1.00000	100.00	1.00000	100.00	1.00000	100.00
Mudarib share (Management Fee)	5%		10%		10%	

UBL Ameen's Weightages of Ameen Premium Account (APC-E)						
TYPE OF ACCOUNTS	Dec-19		Jan-20		Feb-20	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
AMEEN PR EMIUM CERTIFICATE (APC E)						
Rs 0 to Rs 50,000,000.00	1.00000	100.00	1.00000	100.00	1.00000	100.00
from 50,000,001 and above	1.00000	100.00	1.00000	100.00	1.00000	100.00
Mudarib share (Management Fee)	5%		5%		5%	

UBL Ameen's Weightages of Ameen Premium Account (APC-F)						
TYPE OF ACCOUNTS	Dec-19		Jan-20		Feb-20	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
AMEEN PR EMIUM CERTIFICATE (APC F)						
Rs 0 to Rs 50,000,000.00	1.00000	100.00	1.00000	100.00	1.00000	100.00
from 50,000,001 and above	1.00000	100.00	1.00000	100.00	1.00000	100.00
Mudarib share (Management Fee)	5%		10%		10%	

UBL Ameen's Weightages of Ameen Premium Account (APC-G)						
TYPE OF ACCOUNTS	Dec-19		Jan-20		Feb-20	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
AMEEN PR EMIUM CERTIFICATE (APC G)						
Rs 0 to Rs 60,000,000	1.00000	100.00	1.00000	100.00	1.00000	100.00
from 60,000,001 and above	1.00000	100.00	1.00000	100.00	1.00000	100.00
Mudarib share (Management Fee)	5%		5%		5%	

UBL Ameen's Weightages of Ameen Premium Account (APC-H)						
TYPE OF ACCOUNTS	Dec-19		Jan-20		Feb-20	
	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)	5%		5%		5%	

UBL Ameen's Weightages of Ameen Premium Account (APC-I)						
TYPE OF ACCOUNTS	Dec-19		Jan-20		Feb-20	
	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)	13%		5%		5%	



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

TYPE OF ACCOUNTS (MORA)	Dec-19	Jan-20	Feb-20
MORA share	50%	50%	50%
Mudarib share (Management Fee)	50%	50%	50%

UBL Ameen's Profit Sharing of Ameen Premium Account (APA - A)

TYPE OF ACCOUNTS	Dec-19	Jan-20	Feb-20
Rs 0 to Rs 249,999,999.99	0.65625	0.65625	0.65625
Rs 250,000,000 to 499,999,999.99	0.69271	0.69271	0.69271
Rs 500,000,000 to 999,999,999.99	0.71094	0.71094	0.71094
Rs 1,000,000,000 and above	0.75094	0.75094	0.75094
Mudarib share (Management Fee)	5%	5%	5%



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

TYPE OF ACCOUNTS	Dec-19		Jan-20		Feb-20	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
1 AMEEN DAILY MUNAFA ACCOUNT (ADMA)						
Rs 0 to Rs 4,999,999.99	0.34375	34.38	0.34375	34.38	0.34375	34.38
Rs 5,000,000 to Rs 9,999,999.99	0.35000	35.00	0.35000	35.00	0.35000	35.00
Rs 10,000,000 to Rs 24,999,999.99	0.35625	35.63	0.35625	35.63	0.35625	35.63
Rs 25,000,000 to Rs 49,999,999.99	0.36250	36.25	0.36250	36.25	0.36250	36.25
Rs 50,000,000 to Rs 74,999,999.99	0.36875	36.88	0.36875	36.88	0.36875	36.88
Rs 75,000,000 to Rs 99,999,999.99	0.37500	37.50	0.37500	37.50	0.37500	37.50
Rs 100,000,000 to Rs 249,999,999.99	0.38125	38.13	0.38125	38.13	0.38125	38.13
Rs 250,000,000 to Rs 499,999,999.99	0.38750	38.75	0.38750	38.75	0.38750	38.75
Rs 500,000,000 & Above	0.39375	39.38	0.39375	39.38	0.39375	39.38
Mudarib share (Management Fee)	50%		50%		50%	