

UBL Ameen's Weightages for Mudarabah Accounts of General Pool

TYPE OF ACCOUNTS	Jan-23		Feb-23		Mar-23	
	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	0.71875	71.88	0.75000	75.00	0.87500	87.50
3 AMEEN ASAN SAVING ACCOUNT (ASSA) Rs 0 to Rs 9,999,999,999.99	0.71875	71.88	0.75000	75.00	0.87500	87.50
4 AMEEN ZINDAGI ACCOUNT (AZA) Rs 0 to Rs 9,999,999,999.99	1.81250	181.25	1.87500	187.50	2.00000	200.00
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	0.71875	71.88	0.75000	62.50	0.87500	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	0.71875	71.88	0.75000	75.00	0.87500	87.50
9 AMEEN NRP RUPEES VALUE SAVING ACCOUNT (ANRVS) Rs 0 to Rs 9,999,999,999.99	1.81250	181.25	1.87500	187.50	2.00000	200.00
10 AMEEN UROOJ SAVING ACCOUNT Rs 0 to Rs 9,999,999,999.99	0.71875	71.88	0.75000	75.00	0.87500	87.50
11 AMEEN PENSIONER SAVING ACCOUNT Rs 0 to Rs 9,999,999,999.99	0.71875	71.88	1.87500	187.50	2.00000	200.00
12 AMEEN FREELANCE SAVING ACCOUNT Rs 0 to Rs 9,999,999,999.99	0.71875	71.88	0.75000	75.00	0.87500	87.50
13 MUDARABAH ACCEPTANCE FROM SBP (OMO) TIER 1 Rs 0 to Rs 99,999,999,999.99	2.01875	201.88	0.00000	0.00	0.00000	0.00
14 MUDARABAH ACCEPTANCE FROM SBP (OMO) TIER 2 Rs 0 to Rs 99,999,999,999.99	2.02500	202.50	0.00000	0.00	0.00000	0.00
15 AMEEN MONTHLY SAVING ACCOUNT (AMSA) Rs 0 to Rs 999,999.99 Rs 1,000,000 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	0.71875 0.71875 0.72500 0.73125 0.73750 0.74375 0.75000 0.75625 0.76250 0.76875 0.77500	71.88 71.88 72.50 73.13 73.75 74.38 75.00 75.63 76.25 76.88 77.50	0.75000 0.75000 0.75625 0.76250 0.76875 0.77500 0.78125 0.78750 0.79375 0.79375 0.81250	75.00 75.00 75.63 76.25 76.88 77.50 78.13 78.75 79.38 79.38 81.25	0.87500 0.87500 0.88125 0.88750 0.89375 0.90000 0.90625 0.91250 0.91875 0.91875 0.93750	87.50 87.50 88.13 88.75 89.38 90.00 90.63 91.25 91.88 91.88 93.75
16 AMEEN SAVING ACCOUNT (ASA) Rs 0 to Rs 9,999.99 Rs 10,000 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	0.71875 0.71875 0.72500 0.73125 0.73750 0.74375	71.88 71.88 72.50 73.13 73.75 74.38	0.75000 0.75000 0.75625 0.76250 0.76875 0.77500	75.00 75.00 75.63 76.25 76.88 77.50	0.87500 0.87500 0.88125 0.88750 0.89375 0.90000	87.50 87.50 88.13 88.75 89.38 90.00
17 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	0.71875 0.73125 0.75625 0.76250 0.76875 0.78125 0.78750 0.79375 0.80625 0.81250	71.88 73.13 75.63 76.25 76.88 78.13 78.75 79.38 80.63 81.25	0.75000 0.76250 0.78750 0.79375 0.80000 0.81250 0.81875 0.82500 0.83750 0.84375	75.00 76.25 78.75 79.38 80.00 81.25 81.88 82.50 83.75 84.38	0.87500 0.88750 0.91250 0.91875 0.92500 0.93750 0.94375 0.95000 0.96250 0.96875	87.50 88.75 91.25 91.88 92.50 93.75 94.38 95.00 96.25 96.88
18 AMEEN FINANCIAL INSTITUTION DEPOSITS (GROUP A) Rs 1 to Rs 9,999,999,999,999.99	1.00000	100.00	1.00000	100.00	1.25000	125.00
19 AMEEN FINANCIAL INSTITUTION DEPOSITS (GROUP B) Rs 1 to Rs 9,999,999,999,999.99	1.68750	168.75	1.93750	193.75	1.93750	193.75

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UBL Ameen's Weightages for Mudarbah Accounts of General Pool

TYPE OF ACCOUNTS	Jan-23		Feb-23		Mar-23	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
20 AMEEN FINANCIAL INSTITUTION DEPOSITS (GROUP C) Rs 1 to Rs 9,999,999,999,999.99	1.75000	175.00	1.96875	196.88	2.18750	218.75
21 AMEEN FINANCIAL INSTITUTION DEPOSITS (GROUP D) Rs 1 to Rs 9,999,999,999,999.99	1.81250	181.25	2.00000	200.00	2.21875	221.88
22 AMEEN FINANCIAL INSTITUTION DEPOSITS (GROUP E) Rs 1 to Rs 9,999,999,999,999.99	0.00000	0.00	2.01250	201.25	2.25000	225.00
23 AMEEN FINANCIAL INSTITUTION DEPOSITS (GROUP F) Rs 1 to Rs 9,999,999,999,999.99	0.00000	0.00	2.02500	202.50	0.00000	0.00
24 AMEEN FCY SAVING ACCOUNT - USD 0 to 999,999,999	0.00375	0.38	0.00375	0.38	0.00375	0.38
25 AMEEN FCY SAVING ACCOUNT - GBP 0 to 999,999,999	0.00125	0.13	0.00125	0.13	0.00125	0.13
26 AMEEN FCY SAVING ACCOUNT - EUR 0 to 999,999,999	0.00013	0.01	0.00013	0.01	0.00013	0.01
27 AMEEN FCY SAVING ACCOUNT - AED 0 to 999,999,999	0.00125	0.13	0.00125	0.13	0.00125	0.13
28 AMEEN FCY SAVING ACCOUNT - SAR 0 to 999,999,999	0.00013	0.01	0.00013	0.01	0.00013	0.01
29 AMEEN CERTIFICATE OF ISLAMIC INVESTMENT (ACOI)						
Profit at Maturity						
1 Month						
Rs 10,000 to Rs 249,999.99	0.71875	71.88	0.75000	75.00	0.87500	87.50
Rs 250,000 to Rs 499,999.99	0.72500	72.50	0.75625	75.63	0.88125	88.13
Rs 500,000 to Rs 999,999.99	0.73125	73.13	0.76250	76.25	0.88750	88.75
Rs 1,000,000 to Rs 2,499,999.99	0.73750	73.75	0.76875	76.88	0.89375	89.38
Rs 2,500,000 to Rs 4,999,999.99	0.75000	75.00	0.78125	78.13	0.90625	90.63
2 Months						
Rs 10,000 to Rs 249,999.99	0.71875	71.88	0.75000	75.00	0.87500	87.50
Rs 250,000 to Rs 499,999.99	0.73125	73.13	0.76250	76.25	0.88750	88.75
Rs 500,000 to Rs 999,999.99	0.73750	73.75	0.76875	76.88	0.89375	89.38
Rs 1,000,000 to Rs 2,499,999.99	0.74375	74.38	0.77500	77.50	0.90000	90.00
Rs 2,500,000 to Rs 4,999,999.99	0.75625	75.63	0.78750	78.75	0.91250	91.25
3 Months						
Rs 10,000 to Rs 249,999.99	0.71875	71.88	0.75000	75.00	0.87500	87.50
Rs 250,000 to Rs 499,999.99	0.73750	73.75	0.76875	76.88	0.89375	89.38
Rs 500,000 to Rs 999,999.99	0.74375	74.38	0.77500	77.50	0.90000	90.00
Rs 1,000,000 to Rs 2,499,999.99	0.75000	75.00	0.78125	78.13	0.90625	90.63
Rs 2,500,000 to Rs 4,999,999.99	0.76250	76.25	0.79375	79.38	0.91875	91.88
6 Months						
Rs 10,000 to Rs 249,999.99	0.71875	71.88	0.75000	75.00	0.87500	87.50
Rs 250,000 to Rs 499,999.99	0.74375	74.38	0.77500	77.50	0.90000	90.00
Rs 500,000 to Rs 999,999.99	0.75000	75.00	0.78125	78.13	0.90625	90.63
Rs 1,000,000 to Rs 2,499,999.99	0.75625	75.63	0.78750	78.75	0.91250	91.25
Rs 2,500,000 to Rs 4,999,999.99	0.76875	76.88	0.80000	80.00	0.92500	92.50
1 Year						
Rs 10,000 to Rs 249,999.99	0.71875	71.88	0.75000	75.00	0.87500	87.50
Rs 250,000 to Rs 499,999.99	0.75000	75.00	0.78125	78.13	0.90625	90.63
Rs 500,000 to Rs 999,999.99	0.75625	75.63	0.78750	78.75	0.91250	91.25
Rs 1,000,000 to Rs 2,499,999.99	0.76250	76.25	0.79375	79.38	0.91875	91.88
Rs 2,500,000 to Rs 4,999,999.99	0.76875	76.88	0.80000	80.00	0.92500	92.50
2 Years						
Rs 10,000 to Rs 2,499,999.99	0.74375	74.38	0.77500	77.50	0.90000	90.00
Rs 2,500,000 to Rs 4,999,999.99	0.78125	78.13	0.81250	81.25	0.93750	93.75
3 Years						
Rs 10,000 to Rs 2,499,999.99	0.75000	75.00	0.78125	78.13	0.90625	90.63
Rs 2,500,000 to Rs 4,999,999.99	0.79375	79.38	0.82500	82.50	0.95000	95.00

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UBL Ameen's Weightages for Mudarbah Accounts of General Pool

TYPE OF ACCOUNTS	Jan-23		Feb-23		Mar-23	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
4 Years						
Rs 10,000 to Rs 2,499,999.99	0.75625	75.63	0.78750	78.75	0.91250	91.25
Rs 2,500,000 to Rs 4,999,999.99	0.80000	80.00	0.83125	83.13	0.95625	95.63
5 Years						
Rs 10,000 to Rs 1,000,000	0.80625	80.63	0.83750	83.75	0.96250	96.25
8 Years						
Rs 10,000 to Rs 1,000,000	0.80625	80.63	0.83750	83.75	0.96250	96.25
Profit at Monthly						
1 Year						
Rs 50,000 to Rs 2,499,999.99	0.71875	71.88	0.75000	75.00	0.87500	87.50
Rs 2,500,000 to Rs 4,999,999.99	0.73125	73.13	0.76250	76.25	0.88750	88.75
2 Years						
Rs 50,000 to Rs 2,499,999.99	0.71875	71.88	0.75000	75.00	0.87500	87.50
Rs 2,500,000 to Rs 4,999,999.99	0.73750	73.75	0.76875	76.88	0.89375	89.38
3 Years						
Rs 50,000 to Rs 999,999.99	0.71875	71.88	0.75000	75.00	0.87500	87.50
Rs 1,000,000 to Rs 2,499,999.99	0.72500	72.50	0.75625	75.63	0.88125	88.13
Rs 2,500,000 to Rs 4,999,999.99	0.73750	73.75	0.76875	76.88	0.89375	89.38
5 Years						
Rs 50,000 to Rs 2,499,999.99	0.71875	71.88	0.75000	75.00	0.87500	87.50
Rs 2,500,000 to Rs 4,999,999.99	0.74375	74.38	0.77500	77.50	0.90000	90.00
Profit at Half Yearly						
1 Year						
Rs 50,000 to Rs 2,499,999.99	0.71875	71.88	0.75000	75.00	0.87500	87.50
Rs 2,500,000 to Rs 4,999,999.99	0.71875	71.88	0.75000	75.00	0.88125	88.13
3 Years						
Rs 50,000 to Rs 2,499,999.99	0.71875	71.88	0.75000	75.00	0.87500	87.50
Rs 2,500,000 to Rs 4,999,999.99	0.73125	73.13	0.76250	76.25	0.88750	88.75
5 Years						
Rs 50,000 to Rs 2,499,999.99	0.71875	71.88	0.75000	75.00	0.87500	87.50
Rs 2,500,000 to Rs 4,999,999.99	0.74375	74.38	0.77500	77.50	0.90000	90.00
6 Years						
Rs 50,000 to Rs 1,000,000	0.74375	74.38	0.77500	77.50	0.90000	90.00
30 AMEEN PREMIUM CERTIFICATE (APC)						
Profit at Maturity						
1 Month						
Rs 5,000,000 to Rs 19,999,999.99	1.50000	150.00	1.50000	150.00	1.50000	150.00
Rs 20,000,000 to Rs 49,999,999.99	1.56250	156.25	1.56250	156.25	1.56250	156.25
Rs 1,000,000,000 & Above	1.62500	162.50	1.62500	162.50	1.62500	162.50
3 Months						
Rs 5,000,000 to Rs 19,999,999.99	1.53125	153.13	1.53125	153.13	1.53125	153.13
Rs 20,000,000 to Rs 49,999,999.99	1.59375	159.38	1.59375	159.38	1.59375	159.38
Rs 1,000,000,000 & Above	1.65625	165.63	1.65625	165.63	1.65625	165.63
6 Months						
Rs 5,000,000 to Rs 19,999,999.99	1.56250	156.25	1.56250	156.25	1.56250	156.25
Rs 20,000,000 to Rs 49,999,999.99	1.62500	162.50	1.62500	162.50	1.62500	162.50
Rs 1,000,000,000 & Above	1.68750	168.75	1.68750	168.75	1.68750	168.75
1 Year						
Rs 5,000,000 to Rs 19,999,999.99	1.62500	162.50	1.62500	162.50	1.62500	162.50
Rs 20,000,000 to Rs 49,999,999.99	1.68750	168.75	1.68750	168.75	1.68750	168.75
Rs 1,000,000,000 & Above	1.75000	175.00	1.75000	175.00	1.75000	175.00
3 Year Maturity						
Rs 5,000,000 to Rs 19,999,999.99	1.09375	109.38	1.09375	109.38	1.21875	121.88
Rs 20,000,000 & Above	1.12500	112.50	1.12500	112.50	1.25000	125.00
5 Year Maturity						
Rs 5,000,000 to Rs 19,999,999.99	1.09375	109.38	1.09375	109.38	1.21875	121.88
Rs 20,000,000 & Above	1.12500	112.50	1.12500	112.50	1.25000	125.00
Profit at Monthly						
1 Year Monthly						
Rs 5,000,000 to Rs 19,999,999.99	1.56250	156.25	1.56250	156.25	1.56250	156.25
Rs 20,000,000 to Rs 49,999,999.99	1.62500	162.50	1.62500	162.50	1.62500	162.50
Rs 1,000,000,000 & Above	1.68750	168.75	1.68750	168.75	1.68750	168.75

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UBL Ameen's Weightages for Mudarbah Accounts of General Pool

TYPE OF ACCOUNTS	Jan-23		Feb-23		Mar-23	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
3 Year Monthly Rs 5,000,000 & Above	1.59375	159.38	1.59375	159.38	1.59375	159.38
5 Year Monthly Rs 5,000,000 & Above	1.62500	162.50	1.62500	162.50	1.62500	162.50
31 APC B Profit at Maturity Rs 1 to Rs 9,999,999,999,999.99	1.90625	190.63	1.90625	190.63	0.00000	0.00
32 APC C Profit at Maturity Rs 1 to Rs 9,999,999,999,999.99	1.93750	193.75	1.93750	193.75	1.93750	193.75
33 APC D Profit at Maturity Rs 1 to Rs 9,999,999,999,999.99	1.87500	187.50	1.87500	187.50	1.87500	187.50
34 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
35 APC H Profit at Maturity Rs 1 to Rs 9,999,999,999,999.99	1.18750	118.75	1.18750	118.75	0.00000	0.00
36 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
37 APC K Profit at Maturity Rs 1 to Rs 9,999,999,999,999.99	1.78130	178.13	1.78130	178.13	1.78130	178.13
38 APC L Profit at Maturity Rs 1 to Rs 9,999,999,999,999.99	1.81250	181.25	1.81250	181.25	1.81250	181.25
39 APC M Profit at Maturity Rs 1 to Rs 9,999,999,999,999.99	1.84375	184.38	1.84375	184.38	0.00000	0.00
40 APC O Profit at Maturity Rs 1 to Rs 9,999,999,999,999.99	2.10000	210.00	2.22500	222.50	2.47500	247.50
41 APC F Profit at Maturity Rs 1 to Rs 9,999,999,999,999.99	2.10625	210.63	2.23125	223.13	2.48125	248.13
42 APC Q Profit at Maturity Rs 1 to Rs 9,999,999,999,999.99	2.11250	211.25	2.23750	223.75	2.48750	248.75
43 APC R Profit at Maturity Rs 1 to Rs 9,999,999,999,999.99	2.11875	211.88	2.24375	224.38	2.49375	249.38
Mudarib share (Management Fee)		50%		50%		50%

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UBL Ameen's Weightages of Ameen Premium Certificate (APC-A)						
TYPE OF ACCOUNTS	Jan-23		Feb-23		Mar-23	
	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)	30%		30%		30%	

UBL Ameen's Weightages of Ameen Premium Account (APC-C)						
TYPE OF ACCOUNTS	Jan-23		Feb-23		Mar-23	
	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 Weightages of Ameen Premium Account (APC-H)						
TYPE OF ACCOUNTS	Jan-23		Feb-23		Mar-23	
	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 Weightages of Ameen Premium Account (APC-I)						
TYPE OF ACCOUNTS	Jan-23		Feb-23		Mar-23	
	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 Weightages of Ameen Premium Account (APC-N)						
TYPE OF ACCOUNTS	Jan-23		Feb-23		Mar-23	
	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	0.00000	0.00
Rs 0 to Rs 9,999,999,999 (APC N 3)	1.34375	134.38	1.34375	134.38	0.00000	0.00
Mudarib share (Management Fee)	15%		15%		15%	

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UBL Ameen's Profit Sharing of MORA Hajj Deposits (MORA)			
TYPE OF ACCOUNTS (MORA)	Jan-23	Feb-23	Mar-23
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

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UBL Ameen's Weightages of Special Mudaraba Pool						
TYPE OF ACCOUNTS	Jan-23		Feb-23		Mar-23	
	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	Jan-23		Feb-23		Mar-23	
	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	Jan-23		Feb-23		Mar-23	
	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	Jan-23		Feb-23		Mar-23	
	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	Jan-23		Feb-23		Mar-23	
	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	Jan-23		Feb-23		Mar-23	
	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	Jan-23		Feb-23		Mar-23	
	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	Jan-23		Feb-23		Mar-23	
	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%	

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UBL Ameen's Weightages of Ameen Saving Pool

TYPE OF ACCOUNTS	Jan-23		Feb-23		Mar-23	
	Weightages	Factors %	Weightages	Factors %	Weightages	Factors %
Saving / Transaction Deposit						
Saving - A	0.75000	75.00	0.75000	75.00	0.87500	87.50
Saving - B	0.78125	78.13	0.78125	78.13	1.00000	100.00
Saving - C	0.81250	81.25	0.81250	81.25	1.15625	115.63
Saving - D	0.87500	87.50	0.87500	87.50	1.25000	125.00
Saving - E	1.00000	100.00	1.00000	100.00	1.31250	131.25
Saving - F	1.15625	115.63	1.15625	115.63	1.56250	156.25
Saving - G	1.25000	125.00	1.25000	125.00	1.62500	162.50
Saving - H	1.31250	131.25	1.31250	131.25	1.75000	175.00
Saving - I	1.56250	156.25	1.56250	156.25	1.81250	181.25
Saving - J	1.62500	162.50	1.62500	162.50	1.87500	187.50
Saving - K	1.68750	168.75	1.68750	168.75	2.00000	200.00
Saving - L	1.75000	175.00	1.75000	175.00	2.12500	212.50
Saving - M	1.78125	178.13	1.78125	178.13	2.18750	218.75
	40%		40%		40%	

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

TYPE OF ACCOUNTS	Dec-22		Jan-23		Feb-23	
	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	0.87500	87.50
Rs 5,000,000 to Rs 9,999,999.99	0.87500	87.50	0.87500	87.50	0.90625	90.63
Rs 10,000,000 to Rs 499,999,999.99	0.90625	90.63	0.90625	90.63	0.93750	93.75
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%	

Salim
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Ameen
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