

6th Supplement to the Offering Document of UBL Cash Fund (UCF)

**Risk Profile (Money Market Fund): Very Low
Risk of Principal Erosion: Principal at Very Low Risk**

Effective Date: 18.09.2021

6th Supplemental to the Offering Document of UBL Cash Fund (UCF)

Managed by UBL Fund Managers Limited (UBL Funds) an Asset Management Company Registered with the Securities & Exchange Commission of Pakistan (SECP) and regulated under the Non-Banking Finance Companies (NBFC) Rules 2003 and NBFC & NE Regulations 2008.

UBL Cash Fund (UCF) has been established through a Trust Deed (the Deed) dated 10th July, 2018 under the Trust Act, 1882 entered into and between UBL Fund Managers Limited, the Management Company, and Central Depository Company of Pakistan Limited, the Trustee.

Objective of the Supplementary Offering Document

UBL Funds is extended the Management Fee waiver of UBL Cash Fund (UCF) via this supplementary Offering Document of UBL Cash Fund (UCF).

Words and expressions used but not defined in this Supplemental shall have the same meanings as are assigned to them in the Offering Document of UBL Cash Fund (UCF).

1. The following point has been amended under “Annexure B” of the Offering Document and read as follows:

Current Fee Structure:

Front End Load, Back End Load (as Deferred Sales Load) & Management Fee

Unit Type	Front-End Load (%)	Back-End Load (as Deferred Sales Load)(%)	Management Fee (%)
Class “A” Units (Purchase Units) (During & After Subscription Period)	NIL	0% to 1%	0.05% p.a.
Class “B” Units (Bonus Units)	NIL	0% to 1%	0.05% p.a.
Class “C” Units (Dividend Re-Investment Units)	NIL	0% to 1%	0.05% p.a.

Temporary Waiver of Management Fee

UBL Fund Managers has decided to extend the temporary waiver of Management Fee on UBL Cash Fund. Previously, the temporary waiver of Management Fee of UBL Cash Fund (UCF) was extended for 12 months from **19-09-2020 to 17-09-2021** both days inclusive and now it is extended from **18-09-2021 till further notice**. In case of upward revision, the management fee shall be applied as above.