

UBL Cash Fund (UCF)

An Open End Money Market Scheme



Investment Objective

The objective of UBL Cash Fund (UCF) is to generate attractive returns within a low risk portfolio to provide a regular stream of income and easy liquidity to its investors.

General Information

Management Company	UBL Fund Managers Limited
Fund Type & Duration	Open End
	Perpetual
Fund Category Type	Money Market Scheme
Minimum Investment	Rs. 500 (Initial & Subsequent)
Dealing Days	Monday to Friday
Cut Off Times	4:00 PM (on each dealing day) 9:30AM (for same day redemption)
Pre-IPO Date	17-09-19 (Tuesday)
IPO Date	18-9-19 (Wednesday) till 20-9-19 (Friday)
Pricing Mechanism	Backward

Investment Strategy

The Fund will take diversified exposure in the following investment instruments:

Cash In Bank Accounts	PIB
GOP Ijara Sukuks	Bank Placements
COM, COD, COII	Commercial Papers
T-Bills	TDRs

Risk Profile

This Riskometer displays the risk involved in the Fund



Fund Attributes/Key Benefits

High Liquidity
Ideal Short Term Parking Avenue for Idle Cash
Easy Access to Money
Actively Managed by Experienced Fund Managers

Authorized Investments

Authorized Investments	Allocation (Min - Max %)
Cash in bank accounts (excluding TDRs) and readily convertible T-Bills	10% to 100%
Government Securities (PIB, T-Bills, GOP Ijara Sukuks etc)	0% to 100%

Benchmark

70% Average of 3 months PKRV rates + 30% 3 months average deposit rate of (three) 3 AA Rated scheduled banks as selected by MUFAP.

Management Fee / Load

Management Fee:	Nil
Back End Load as Deferred Sales Load:	0% to 1% of Net Assets (Taxes/Duties Applicable)

Other Information

Fund Listing	Pakistan Stock Exchange (in process)
Trustee	Central Depository Company of Pakistan Limited
Auditor	Deloitte Yousuf Adil
Management Co. Rating	AM1 (JCR-VIS)
Regulator	Securities & Exchange Commission of Pakistan (SECP)
Investment Committee Members	Yasir Qadri, Syed Suleman Akhtar, Hadi Hassan, M.Waseem, Usama Bin Razi, Syed Sheeraz

Note: This Term Sheet is developed to reflect basic features of the Fund and is not intended to be used as a substitute to Fund's Offering Document. For details on the product including risk factors and disclaimers, kindly refer to the Constitutive Documents of the Fund as available on UBL Funds website (www.ublfunds.com.pk).

Disclaimer: All investments in mutual funds are subject to market risks. The NAV of units may go up or down based on market conditions. Past Performance is not necessarily indicative of future results. Investors are advised in their own interest to carefully read the contents of the Offering Document of UCF in particular the investment policies mentioned in Clause 2.2, risk factors mentioned in Clause 2.10, Taxation policies mentioned in Clause 7 and warning in Clause 9, before making any investment decision.



Trust the Experts

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