

Savings ka Special Tareeqa!

Investment Objective

The "UBL Special Savings Plan-II (USSP-II)" is an Allocation Plan under "UBL Special Savings Fund".

The objective is to earn competitive regular return with capital preservation for unit holders who hold their investment within Plan for thirty six (36) months & beyond from commencement of life of plan.

Plan Attributes / Key Benefits

- Profit every 6 months
- Competitive Regular Returns
- Tax Rebate on Your Investments*

*Tax Rebate as per section 62 of ITO 2001.

Management Company Rating



Authorized Investments

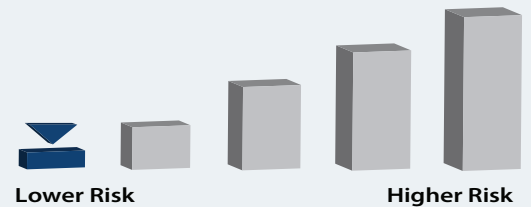
Government Securities

Instruments	Allocation (Min - Max %)
Treasury Bill	0% - 100%
PIBs	0% - 100%

Other Investments

Instruments	Allocation (Min - Max %)
Term Deposit Receipts (Rating: AA- & Above)	0% - 100%
Cash & Cash Equivalent (including T-Bill & GOP Ijarah Sukuks)	0% - 100%

Risk Indicator



Other Information

Fund Listing	Pakistan Stock Exchange
Trustee	Central Depository Company of Pakistan Limited
Auditor	KPMG Taseer Hadi & Co.
Regulator	Securities & Exchange Commission of Pakistan (SECP)
Investment Committee Members	Yasir Qadri, Syed Suleman Akhtar, Farhan Bashir, Usama Bin Razi, Syed Sheeraz, Hadi Hassan

Load / Exit Charges

Front-End Load:* 1.00% of Net Asset Value

Pre Mature Exit Charges:*

Life of Plan	1st Year	2nd Year	3rd Year
Net Assets%	1.00%	0.75%	0.25%

*Taxes/Duties Applicable

General Information

Management Company	UBL Fund Managers Limited
Fund Category	Capital Protected Scheme
Plan Type & Duration	Open End (Limited Subscription) Perpetual
Minimum Investment	Rs. 100,000 (Initial) Rs. 1,000 (Subsequent)
Benchmark	Average of 6 Months PKRV Rates
Management Fee	Upto 1%
Dealing Days	Monday to Friday
Cut Off Times	During Offering Period: 04:00 PM (on each dealing day) During Life of Plan: 12:00 PM (on each dealing day)
Offering Period	Pre IPO: 01-02-19 (Friday) IPO: 04-02-19 (Monday) Subscription Period: 05-02-19 (Tuesday) to 01-04-19 (Monday)
Pricing Mechanism	Forward

Call: 0800-00026 | SMS INVEST to 8258

Note: This Term Sheet is developed to reflect basic features of the Plan and is not intended to be used as a substitute to Plan'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 USSP-II, in particular the investment policies mentioned in Clause 2.2.11, risk factors mentioned in Clause 2.8, Taxation policies mentioned in Clause 7 and warning in Clause 9, before making any investment decision.

سیونگز کا اپنی شکل طریقہ !

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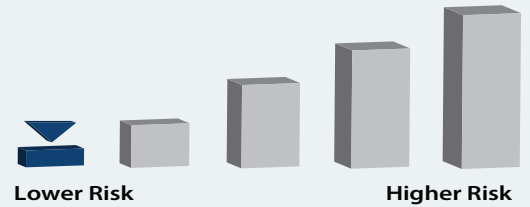
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