

**14<sup>th</sup> Supplement to the  
Offering Document of  
UBL Liquidity Plus Fund  
(ULPF)**

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

**Effective Date: 29.04.2020**

## **14<sup>th</sup> Supplemental to the Offering Document of UBL Liquidity Plus Fund (ULPF)**

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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 Liquidity Plus Fund has been established through a Trust Deed (the Deed) dated 7<sup>th</sup> May, 2009, under the Trust Act, 1882 entered into and between UBL Fund Managers Limited (UBL Funds), as the Management Company and Central Depository Company of Pakistan Limited (CDCPL), as the Trustee.

### **Objective of the Supplementary Offering Document**

UBL Funds is making changes in the bank charges for online transfer & revised the trustee fee via this supplementary Offering Document of UBL Liquidity Plus Fund (ULPF).

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 Liquidity Plus Fund (ULPF).

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**1. The following point has been added/amended/revised under Clause 6.4.3 (a) “Terms & Conditions for facilitation of same day redemptions” of the Offering Document and read as follows:**

iii. All bank charges (for online transfer, if levied), may be borne by the Client.

**2. The following table has been Addition/Amended/Revised under sub clause 8.2 (a) “Remuneration of the Trustee” of the Offering Document and read as follows.**

<b>Tariff (Flat Rate)</b>
0.065% p.a of Net Assets