

**15<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: 10.06.2020**

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

---

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 adding the additional clause regarding redemption and reinvestment of unit 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).

---

### **1. The following sub-point has been added under clause 6.4.2 'Payment of Redemption Proceeds' and read as follows:**

#### **(b) Procedure for Redemption and Re-investment of Units:**

The Management Company shall give the option to the unit holders to conduct transactions through Form or through a standing instructions duly signed by the customer and transactions shall be executed accordingly.