

**2<sup>nd</sup> Supplement to the  
Offering Document of  
UBL Money Market Fund  
(UMMF)  
(Formerly known as UBL Savings Income Fund)**

**Dated: 01-07-2014**

## Second Supplemental Dated 01-07- 2014 to the Offering Document of UBL Money Market Fund (UMMF) formerly UBL Savings Income Fund

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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 Money Market Fund formerly Savings Income Fund is established in Karachi, Pakistan as an Open end Scheme by an amended and restated Trust Deed, dated February 21, 2014 under the Trusts Act, 1882 between UBL Fund Managers Limited, as the Management Company and Central Depository Company of Pakistan Limited (CDC), as the Trustee and authorized under the Non-Banking Finance Companies and Notified Entities Regulations, 2008.

Effective from 01-10- 2014 the following Clause in the Offering Document is revised:

### 1. Amendment in point 3 of the “authorized investments” table in Clause 2.2

Sr. No.	Instruments / Securities	Maximum Exposure (% of Net Assets)	Minimum Exposure (% of Net Assets)	Minimum Instrument/Entity Rating
3.	Government Securities**	100%	50%	GoP

\*\* at least 50% of the net assets of the Fund shall remain invested in government securities during the year based on quarterly average investment calculated on daily basis.