

10th Supplement

to the

Offering Document of

UBL Cash Fund (UCF)

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

Effective Date:17.10.2022

10th Supplemental to the Offering Document of UBL Cash Fund (UCF)

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 Cash Fund (UCF) has been established through a Trust Deed (the Deed) dated 10th July, 2018 under the Trust Act, 1882 entered into and between UBL Fund Managers Limited, the Management Company, and Central Depository Company of Pakistan Limited, the Trustee.

Objective of the Supplementary Offering Document

UBL Funds is making amendment in Annexure "B" by change in Management Fee and removing clause regarding Temporary waiver of Management Fee via this supplementary Offering Document of UBL Cash Fund (UCF).

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 Cash Fund (UCF).

1. The following table "Annexure B" has been amended and read as follows:

Annexure "B"

1. Current Fee Structure:

Front End Load, Back End Load (as Deferred Sales Load) & Management Fee

Unit Type	Front-End Load (%)	Back-End Load (as Deferred Sales Load) (%)	Management Fee (%)
Class "A" Units (Purchase Units) (During & After Subscription Period)	NIL	0% to 1%	up to 1% p.a
Class "B" Units (Bonus Units)	NIL	0% to 1%	up to 1% p.a
Class "C" Units (Dividend Re-Investment Units)	NIL	0% to 1%	up to 1% p.a