

**10th Supplement to the
Offering Document of
UBL Asset Allocation Fund
(UAAF)**

**Risk Profile (Asset Allocation): Medium
Risk of Principal Erosion: Principal at Medium Risk**

Effective Date: 18.10.2021

10th Supplemental to the Offering Document of UBL Asset Allocation Fund (UAAF)

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 Asset Allocation Fund (UAAF) has been established through a Trust Deed (the Deed) date 29 May 2013, 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 changes in Front End load of UAAF via this Supplement Offering Document of UBL Asset Allocation Fund.

Words and expressions used but not defined in this Supplemental shall have the same meanings as are assigned to them in Offering Document of UAAF.

- 1. The following point (i) “Front-End Load” of “Annexure B” has been amended and read as follows:**

Annexure ‘B’

- 1. Current Fee Structure:**

- i. Front-end Load:**

- **Class ‘A’ Units:** 0% on sale of units
- **Class ‘B’ Units:** up to 3% on sale of units
- **Class ‘C’ Units:** up to 3% on sale of units