

**12th Supplement to the
Offering Document of
UBL Money Market Fund
(UMMF)**

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

Effective Date: 29.04.2020

12th Supplemental to the Offering Document of UBL Money Market Fund (UMMF)

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 (UMMF), formerly UBL Savings Income Fund, is established in Karachi, Pakistan as an Open End Scheme by a Trust Deed, dated 10-08-2010 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.

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 Money Market Fund (UMMF).

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 Money Market Fund (UMMF).

- 1. The following point has been added/amended/revised under 4.5.18 (b) “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 added/amended/revised under Annexure ‘A’ of the Offering Document and read as follows.**

| Tariff (Flat Rate) |
|---------------------------|
| 0.065% p.a of Net Assets |