

**18<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: 10-03-2021**

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

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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 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 making changes in the Annexure “A” of the Offering Document of UBL Liquidity Plus Fund (ULPF) via this supplementary Offering Document.

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).

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### **1. The following point “Current Management Fee” of Annexure “A” of the Offering Document has been amended and read as follows:**

#### **Current Management Fee**

The Management Company shall charge a fee at the rate of Up to 5% of the gross earnings of the Scheme, calculated on a daily basis & the fee is subject to a minimum of 0.02% of the daily net assets of the Scheme not exceeding the maximum expense ratio limit as permitted under the Rules & Regulations.

The actual rate of Management Fee on the basis of Net Assets shall be disclosed in the Fund Manager Reports and Financial Statements.

Note:

Gross earnings of the Fund would be calculated by adding up the following:

- 1) Realized and unrealized gains on securities including impact of amortization of any discounts and/or premium on these securities;
- 2) Any other income earned by any Authorized Investment of the Scheme.

While calculating Gross earnings of the Scheme, no deduction would be made whatsoever on account of management fee, tax, formation cost or any other expense chargeable to the Scheme.