

**23<sup>rd</sup> Supplement**  
**to the Offering Documents**  
**of UBL Fixed Return Fund**  
**(UFRRF)**

**Effective Date: 28-01-2025**

## **23<sup>rd</sup> Supplementary Offering Document**

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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.

### **Objective of the 23<sup>rd</sup> Supplementary Offering Document**

UBL Funds is revising performance Benchmark of UBL Fixed Return Fund as per SECP Direction No: 24 of 2024, dated December 18, 2024

- 1. The following Benchmark of Fixed Return Scheme UFRF for all plans has been revised and read as follows ;**

“PKRV/PIB rates on the last date of IOP of the CIS with maturity period corresponding to the maturity of CIS.”