

**26th Supplement
to the Offering Documents
of UBL Fixed Return Fund
(UFRRF)**

Effective Date: 01-07-2025

26th Supplementary Offering Document of UFRF

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 Supplementary Offering Document

The Management Fee of UFRF has been revised through this 26th Supplemental Offering Document with reference to the **S.R.O.600(I)** /2025 dated 10th April 2025 of SECP.

- 1. The Annexure B Current Fee Structure “Management Fee” of the UFRF has been amended for all active and approved plans and read as follows;**

Up to 1% p.a.