

**5<sup>th</sup> Supplement to the  
Offering Document of  
UBL Children Savings Plan  
(UCSP)**

**Risk Profile:** UGIF - Medium  
UGSF - Medium  
USF - High

**Risk of Principal Erosion**

Principal at Medium Risk (UGIF)  
Principal at Medium Risk (UGSF)  
Principal at High Risk (USF)

**Effective Date: 12.04.2021**

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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 Supplementary Offering Document**

UBL Funds is making changes as per circular no. 26 of 2015 via this supplementary Offering Document of UBL Children Savings Plan.

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 Children Savings Plan (UCSP).

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**1. The following sub clause 11.2 under clause 11 “Sales Load/ Service Fee and Transfer Fee” has been amended and read as follows:**

- 11.2 The Service Fee may be subject to increase or decrease from time to time by the Management Company subject to the approval of the Commission, provided that the maximum Front-end Load and/or Back-end Load of any kind shall not in any event exceed 3%.