

**7th 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: 23.08.2022

7th Supplemental to the Offering Document of UBL Children Savings Plan (UCSP)

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 in clause 4 “Investment Pattern” 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).

1. The following sub clause “4.2” has been amended and read as follows:

4.2 The investor can choose one of the following mix of asset allocations between UGSF (Income Fund) and USF (Equity Fund), or between UGIF (Aggressive Income Fund) and USF:

Asset Class	Very Aggressive Allocation (%)	Moderate Allocation (%)	Conservative Allocation (%)
UGSF (Class C Units)	30%	50%	100%
USF (Class B Units)	70%	50%	0%

Asset Class	Aggressive Allocation (%)
UGIF	50%
USF	50%

The above percentages are subject to change based on the business and investment acumen of the Management Company subject to the approval of the Commission. Any such change in them will be communicated to the investors through the Management Company’s website, as well as through notifications sent to their registered address or through announcement in a leading newspaper.