

**Consolidated Supplement**  
**To the Offering Documents**

**Of**

**UBL Money Market Fund (UMMF)**  
Fund Risk Profile: Low  
Risk of Principal Erosion Principal at low risk

**UBL Liquidity Plus Fund (ULPF)**  
Fund Risk Profile: Low  
Risk of Principal Erosion Principal at low risk

**UBL Cash Fund (UCF)**  
Fund Risk Profile: Low  
Risk of Principal Erosion Principal at low risk

**Al Ameen Islamic Cash Fund (AICF)**  
Fund Risk Profile: Low  
Risk of Principal Erosion Principal at low risk

**Effective Date: 06-12-2023**

## Consolidated Supplementary Offering Document

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.

No.	Fund Acronym	Fund Category/Underlying Funds	Fund Risk Profile	Risk of Principal Erosion	Last Supplement No.	New Supplement No.
1	UMMF	Money Market	Low	Principal at Low risk	17th	18th
2	ULPF	Money Market	Low	Principal at Low risk	24th	25th
3	UCF	Money Market	Low	Principal at Low risk	13th	14th
4	AICF	Money Market	Low	Principal at Low risk	18th	19th

### Objective of the Consolidated Supplementary Offering Document

To amend/add the Note under Authorized Investment Table as per Direction no. 17 of 2023 through Consolidated Supplementary Offering Document of above mentioned Funds.

- 1. The following Note under Authorized Investment Table of ULPF, UCF & UMMF has been added and read as follows;**

**Note:** The Fund may invest in Government Debt Securities, raised and traded through PSX, with maturity not exceeding one year.

**Note:** This relaxation for extended maturity period is granted by SECP vide Direction No 17 of 2023 and is applicable till December 05, 2024 which may be extended from time to time by SECP through notification.

- 2. The following Note under Authorized Investment Table of AICF & AICP I has been added and read as follows;**

**Note:** The Fund may invest in Shariah Compliant Government Debt Securities, raised and traded through PSX, with maturity not exceeding one year.

**Note:** This relaxation for extended maturity period is granted by SECP vide Direction No 17 of 2023 and is applicable till December 05, 2024 which may be extended from time to time by SECP through notification.