

Consolidated Supplement to the Offering Documents

of

Al Ameen Islamic Special Savings Fund

UBL Pakistan Exchange Traded Fund

UBL Government Securities Fund

Al Ameen Islamic Sovereign Fund

Al Ameen Islamic Cash Fund

UBL Special Savings Fund

UBL Special Savings Fund - II

UBL Liquidity Plus Fund

UBL Money Market Fund

UBL Cash Fund

Effective Date: 01.10.2021

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.

Objective of the Consolidated Supplementary Offering Document

UBL Funds is making changes in the respective Funds Offering Documents as mentioned below.

Effective from October 1, 2021, the following changes in trustee fee has been made in offering documents of following Funds.

1. Addition/Amendments under sub clause 8.2 “Remuneration of the Trustee” of the following offering document of below mentioned funds and read as follows.

- a. 13th SOD of UBL Government Securities Fund
- b. 19th SOD of UBL Liquidity Plus Fund

Previous Tariff	Revised Tariff (Flat Rate)
0.065% p.a of Net Assets	0.055% p.a of Net Assets

2. Addition/Amendments under Annexure A of the following offering document of below mentioned funds and read as follows.

- c. 15th SOD of UBL Money Market Fund
- d. 7th SOD of UBL Cash Fund
- e. 14th SOD of Al Ameen Islamic Cash Fund including Al Ameen Islamic Cash Plan –I
- f. 11th SOD of Al Ameen Islamic Sovereign Fund

Previous Tariff	Revised Tariff (Flat Rate)
0.065% p.a of Net Assets	0.055% p.a of Net Assets

3. Addition/Amendments under Annexure A of the following offering document of below mentioned funds and read as follows.

- g. 18th SOD of UBL Special Savings Fund
- h. 8th SOD of UBL Special Savings Fund II
- i. 7th SOD of Al Ameen Islamic Special Savings Fund

Previous Tariff	Revised Tariff (Flat Rate)
0.06% p.a of Net Assets	0.055% p.a of Net Assets

4. Addition/Amendments under Annexure A of the following offering document of below mentioned funds and read as follows.

- j. 3rd SOD of UBL Pakistan Exchange Traded Fund

Previous Tariff	Revised Tariff (Flat Rate)
0.20% p.a of Net Assets	0.10% p.a of Net Assets