

Key Fact Statement of
UBL Liquidity Fund (ULF)
Type : Open end
Category : Money Market Scheme
Managed by UBL Fund Managers
Risk Profile : Low
Issuance Date: August 22, 2025

1. DISCLAIMER
Before you invest, you are encouraged to review the detailed features of the fund and its Investment Plans in the offering document and/or Monthly Fund Manager Report.

2. KEY ATTRIBUTES

Investment objectives of CIS	Investment Objective of UBL Liquidity Fund is to provide competitive returns from a portfolio of low risk investments while maintaining high liquidity.
Authorized Investment avenues	PIBs, GOP, T Bills, Term Deposit Receipts, Cash In Bank Accounts, Certificate of Deposits (CODs) ,Certificate of Musharaka (COM) & Money Market Placement
Launch date of CIS	September 05, 2025
Minimum Investment Amount	Rs. 500 - initial & subsequent
Duration	Perpetual
Performance Benchmark	90% three (3) months PKRV rates + 10% three (3) months average of the highest rates on savings account of three (3) AA rated schedule Banks as selected by MUFAP
IPO/Subscription Period	Pre IPO : August 29, 2025 IPO Period: September 01, 2025 to September 04, 2025
Subscription/Redemption Days and Timing	Dealing Day and Cutoff: Mon - Thu: 3pm Fri: 4pm (Same Day Redemption): 9:30 AM on any Business Day from Monday to Friday
Types/ classes of units	Class "A": Purchase Units Class B: Bonus Units Class C: Dividend Re investment
Management Fee (% Per Annum)	Up to 1.25% p.a

3. BRIEF INFORMATION ON THE PRODUCT CHARGES
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a. Front End Load (FEL)		
	Distribution Channel	Percentage
	Direct Investment through AMC	Nil
	Digital Platform of AMC / Third party	Nil

b. Redemption Charge		
	Type of Charge	Percentage
	Back end Load	Nil
	Contingent Load	Nil

Total Expense Ratio (TER) –

Investors are advised to consult the Fund Manager Report (FMR) of respective CIS/Investment Plan for the latest information pertaining to the updated TER.

Applicable Taxes

Disclaimer - Income earned in the form of dividend or capital gain shall be charged at a rate as specified in Income Tax Ordinance 2001.

4. KEY STAKEHOLDERS

- a. UBL Fund Managers Limited
4th floor, STSM Building, Beaumont Road, Civil Lines, Karachi
Customer Care Unit at 0800-00026
- b. Trustee : Central Depository Company of Pakistan Limited
Contact : (92-21) 111-111-500