

18th Supplement

to the Offering Document

of

UBL Fixed Return Fund III

Risk Profile	Risk of Principal Erosion
Medium	Medium

Effective Date: 01-07-2025

18th Supplementary Offering Document of UBL Fixed Return Fund III

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.

The UBL Fixed Return Fund-III (the Fund/the Scheme/the Trust/the Unit Trust/UFRF) has been established through a Trust Deed (the Deed) dated 27-10-2022 under the Sindh Trust Act, 2020 entered into and between UBL Fund Managers Limited, the Management Company, Central Depository Company Limited, the Trustee and is authorized under the Non-Banking Finance Companies and Notified Entities Regulations, 2008 ("Regulations").

Objective of the Supplementary Offering Document

The Management Fee of UFRF-III has been revised through this 18th Supplemental Offering Document with reference to the **S.R.O.600(I)** /2025 dated 10th April 2025 of SECP.

- 1. The Annexure B Current Fee Structure "Management Fee" of the UFRF-III has been amended for all active and approved plans and read as follows;**

Up to 1% p.a.