

17th Supplement to the Offering Document of UBL Income Opportunity Fund (UIOF)

**Risk Profile (Income Fund): Medium
Risk of Principal Erosion: Principal at Medium Risk**

Effective Date: 01.07.2025

17th Supplement to the Offering Document of UBL Income Opportunity Fund (UIOF)

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.

UBL Income Opportunity Fund has been established through a Trust Deed (the Deed) dated January 1st, 2013, under the Trust Act, 1882 entered into and between UBL Fund Managers Limited (UBL Funds), as the Management Company and Central Depository Company of Pakistan Limited (CDCPL), as the Trustee.

Objective of the Supplementary Offering Document

The Management Fee of UIOF has been revised through this 17th 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 UIOF has been amended and read as follows;**

Up to 1.50% p.a.