

# **10<sup>th</sup> Supplement to the Offering Documents of**

**UBL Stock Advantage Fund  
(USF)**

**Effective Date: 01-July-2025**

**10<sup>th</sup> Supplementary Offering Document**

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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 10<sup>th</sup> Supplementary Offering Document**

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

- 1. The Annexure B Current Fee Structure “Management Fee” of the USF has been amended and read as follows;**

Up to 3% p.a.