

Key Fact Statement of
 UBL Special Saving Fund / UBL Special Saving Plan – V (USSP-V)
Type : Open end
Category : Capital Protected Scheme
Managed by UBL Fund Managers
Risk Profile : Low
Issuance Date: 01-07-2025 (updated as of 06-08-25 with 25th SOD)

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 Investment Plan	The “UBL Special Savings Plan-V (USSP-V)” is an Allocation Plan under “UBL Special Savings Fund” with an objective to earn competitive regular return with capital preservation for unit holders who held their investment within Plan for thirty six (36) months& beyond from (Commencement of Life of Plan)
Authorized Investment avenues	PIBs, Term Deposit Receipts, Treasury Bill, Cash & Cash Equivalent (including T-Bill and GOP Ijarah Sukuks)
Launch date of CIS	Nov 01, 2018
Minimum Investment Amount	Rs. 5000 - initial & 1000 subsequent
Duration	Perpetual
Performance Benchmark	A combination to be used incorporating a mix of PKRV rates for the period corresponding to the maturity of CIS and the equity index based upon the percentage allocation
IPO/Subscription Period	Subscription Closed
Subscription/Redemption Days and Timing	<u>Days & Cut off Timing</u> During Subscription Period: Mon - Thu: 3pm Fri: 4pm During Life of Plan: Every Dealing Day – 12pm
Types/ classes of units	Class A: Purchase Unit Class B: Bonus Unit Class C: Dividend Reinvestment
Management Fee (% Per Annum)	Up to 1.5% p.a. Effective From 06-08-2025

3. BRIEF INFORMATION ON THE PRODUCT CHARGES

1. Front End Load (FEL)		
	Distribution Channel	Percentage
	Direct Investment through AMC	Up to 1%
	Digital Platform of AMC / Third party	Up to 1%

2. Redemption Charge		
	Type of Charge	Percentage
	Back end Load	0% to 2% (applicable for thirty six (36) months from Commencement of Life of Plan
	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
CDC House, 99-B, Block B, S.M.C.H.S., Main Shahra-e-Faisal, Karachi
Contact : (92-21) 111-111-500