

Key Fact Statement of
 UBL Special Saving Fund – II/ UBL Special Saving Plan - X (USSP-X)
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 19th 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-X (USSP-X)” is an Allocation Plan under “UBL Special Savings Fund-II” with an objective to earn competitive regular return with capital preservation for unit holders who held their investment within Plan for twenty four (24) 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	06-02-2020
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	0%-1.5%
	Digital Platform of AMC / Third party	0%-1.5%

2. Redemption Charge		
	Type of Charge	Percentage
	Back end Load	Up to 1% during 24 months NIL after 24 months
	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

Key Fact Statement of
UBL Special Saving Fund – II/ UBL Special Saving Plan - XII (USSP-XII)
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 19th 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-XII (USSP-XII)” is an Allocation Plan under “UBL Special Savings Fund-II” with an objective to earn competitive regular return with capital preservation /protection for unit holders who held their investment till the maturity of the Plan
Authorized Investment avenues	PIBs, Term Deposit Receipts, Treasury Bill, Cash & Cash Equivalent (including T-Bill and GOP Ijarah Sukuks)
Launch date of CIS	06-02-2020
Minimum Investment Amount	Rs. 5000 - initial & 1000 subsequent
Duration	Fixed Maturity
Performance Benchmark	PKRV rates for the period corresponding to the maturity of Plan
IPO/Subscription Period	Pre-IPO: June 19, 2025 IPO: June 20, 2025 Subscription : June 23, 2025 till August 21, 2025
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	0%-1.5%
	Digital Platform of AMC / Third party	0%-1.5%

2. Redemption Charge		
	Type of Charge	Percentage
	Back end Load	NIL
	Contingent Load	Contingent Load on withdrawal: up to 5%

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.

5. KEY STAKEHOLDERS

- a. UBL Fund Managers Limited
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