

Savings ka Special Tareeqa!

Investment Objective

The "UBL Special Savings Plan-IX (USSP-IX)" is an Allocation Plan under "UBL Special Savings Fund-II".

The objective is to earn competitive regular return with capital preservation for unit holders who held their investment within Plan for twelve (12) months & beyond from (Commencement of Life of Plan).

Plan Attributes / Key Benefits

- Capital Protection
- Competitive Regular Returns
- Tax Rebate on Your Investments*

*Tax Rebate as per section 62 of ITO 2001.

Management Company Rating



Authorized Investments

Government Securities

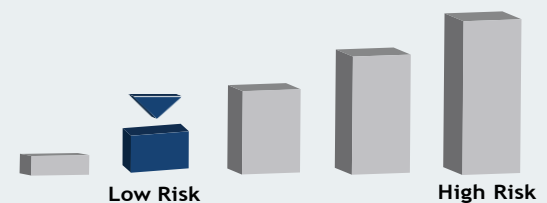
Instruments	Allocation (Min - Max %)
Treasury Bill	0% - 100%
PIBs	0% - 100%

Other Investments

Instruments	Allocation (Min - Max %)
Term Deposit Receipts (Rating: AA- & Above)	0% - 100%
Cash & Cash Equivalent (including T-Bill & GOP Ijarah Sukuks)	0% - 100%

Risk Profile

Principal Erosion Risk



Other Information

Fund Listing	Pakistan Stock Exchange
Trustee	Central Depository Company of Pakistan Limited
Auditor	Yousuf Adil, Chartered Accountants
Regulator	Securities & Exchange Commission of Pakistan (SECP)
Investment Committee Members:	Yasir Qadri, Syed Sheeraz, Hadi Hassan, Muhammad Imran, Syed Suleman Akhtar, Muhammad Ahmed

Load / Exit Charges

Front-End Load:*	Up to 1.5% of NAV / Investment
Pre Mature Exit Charges*	Up to 1% of NAV / Investment value (12 months from close of subscription period) / NIL after 12 months
Life of Plan	Perpetual
Contingent load (%p.a)	NIL

*Taxes/Duties Applicable

Note: Total Expense Ratio (TER) is upto 2.5% and Selling and Marketing Expense will be charged within the limit of TER.

General Information

Management Company	UBL Fund Managers Limited
Fund Category	Capital Protected Scheme
Plan Type & Duration	Open End (Limited Subscription) Perpetual
Minimum Investment	Rs. 5,000 (Initial) Rs. 1,000 (Subsequent)
Benchmark	Average of 6 Months PKRV Rates
Management Fee	Upto 1% (during subscription & life of Plan)
Dealing Days	Monday to Friday
Cut Off Times	During Subscription Period: 03:00 PM (on each dealing day) During Life of Plan: 12:00 PM (on each dealing day)
Offering Period	PRE IPO & IPO Date: 9th May, 2022 Subscription Period: from 10th May, 2022 till 15th June, 2022 (both days inclusive)
Pricing Mechanism	Forward

Call: 0800-00026 | SMS INVEST to 8258

Note: This Term-sheet is developed to reflect basic features of the Plan and is not intended to be used as a substitute to Plan's Offering Document. For details on the product including risk factors and disclaimers, kindly refer to the Constitutive Documents of the Fund as available on UBL Funds website (www.ublfunds.com.pk).

Disclaimer : All investments in mutual funds are subject to market risks. The NAV of units may go up or down based on market conditions. Past performance is not necessarily indicative of future results. Investors are advised in their own interest to carefully read the contents of the Consolidated Offering Document of USSF-II, in particular the investment policies mentioned in Clause 2.2.13, risk factors mentioned in Clause 2.7, Taxation policies mentioned in Clause 8 and warning in Clause 10, before making any investment decision. Capital Preservation is for units held till twelve (12) months & beyond from commencement of Life of Plan.

Use of name and logo of UBL Bank Ltd as given above does not mean that it is responsible for the liabilities/obligations of UBL Fund Managers or any investment scheme managed by it.