

**2nd Supplement to the
Offering Document of
UBL Cash Fund (UCF)**

**Risk Profile (Money Market Fund): Very Low
Risk of Principal Erosion: Principal at Very Low Risk**

Effective Date: 29.04.2020

2nd Supplemental to the Offering Document of UBL Cash Fund (UCF)

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 Cash Fund (UCF) has been established through a Trust Deed (the Deed) dated 10th July, 2018 under the Trust Act, 1882 entered into and between UBL Fund Managers Limited, the Management Company, and Central Depository Company of Pakistan Limited, the Trustee.

Objective of the Supplementary Offering Document

UBL Funds is making changes in the bank charges for online transfer & revised the trustee fee via this supplementary Offering Document of UBL Cash Fund (UCF).

Words and expressions used but not defined in this Supplemental shall have the same meanings as are assigned to them in the Offering Document of UBL Cash Fund (UCF).

- 1. The following point has been added/amended under 4.5.18 “Terms & Conditions for facilitation of same day redemptions” and ‘c iii’ will be re-numbered as ‘c’ of the Offering Document and read as follows:**

- c. All bank charges (for online transfer, if levied), may be borne by the Client.

- 2. The following table has been added/amended/revised under Annexure ‘A’ of the following offering document of below mentioned funds and read as follows.**

Tariff (Flat Rate)
0.065% p.a of Net Assets