

**4th Supplement to the
Offering Document of
UBL Money Market Fund
(UMMF)**

Publication Date: 1.11.2016

Effective Date: 31.10.2016

4th Supplemental Dated 1.11.2016 to the Offering Document of UBL Money Market Fund (UMMF)

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 Money Market Fund (UMMF), formerly UBL Savings Income Fund, is established in Karachi, Pakistan as an Open end Scheme by a Trust Deed, dated 10-08-2010 under the Trusts Act, 1882 between UBL Fund Managers Limited, as the Management Company and Central Depository Company of Pakistan Limited (CDC), as the Trustee and authorized under the Non-Banking Finance Companies and Notified Entities Regulations, 2008.

Effective from 31st October 2016, the following Clauses in the Offering Document are revised:

1. Amendment in Clause 2.2

Benchmark defined under Clause 2.2 has been amended and reads as follows:

Benchmark

The Benchmark for “UBL Money Market Fund” shall be as follows:

70% three (3) months PKRV rates + **30%** three (3) three months average deposit rate of three (3) AA rated scheduled banks as selected by MUFAP.