5th Supplement of the Supplementary Offering Document of UBL Mahana Munafa Plan (UMMP)

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

An administrative plan under
UBL Money Market Fund (UMMF)
(Formerly known as UBL Savings Income Fund
Managed by UBL Fund Managers Limited

Effective Date: 29.04.2020

1. The Clause 5.7 "Systematic Withdrawal Option" of the Offering Document has been added/amended/revised and read as follows:

The Management Company may offer Systematic Withdrawal Plan (SWP) facility/Systematic Withdrawals to the Unit Holders. Those who opted this option will give them flexibility to withdraw certain amount from their investments in the plan at pre-defined intervals (i.e. monthly, quarterly, semi-annually, annually). The withdrawal amount, frequency of withdrawal, and the systematic withdrawal option shall be specified by the unit holder in the Application Form for Purchase of Units. The Management Company may offer both or any of the following Systematic Withdrawal options to unit holders: