

**7th Supplement to the
Offering Document of
UBL Money Market Fund
(UMMF)**

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7th Supplemental Dated 10.10.2017 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.

Objective of the Supplementary Offering Document

UBL Funds is making changes in the Authorized Investments in Clause 2.2 and clause 4.4.6(d)

1. Amendment in Clause 2.2 – Investment Policy

- Point 3(a) and 4(a) in Authorized Investment table under clause 2.2 have been added:

Authorized Investments

S.No	Instruments/Securities	Maximum Exposure (% of Net Assets)	Minimum Exposure	Minimum Instrument/ Entity Rating
3(a)	Deposits in Current, Savings and PLS accounts in scheduled banks	100%	0%	AA
4(a)	Term Deposits (TDRs) and Clean Placements with scheduled banks	70%	0%	AA

2. Amendment in Clause 4.4.6 (d)

Clause 4.4.6(d) is amended and to be read as follows:

- (D) The Purchase (Offer) Price so determined shall apply to purchase requests, received by the Distributor or the Management Company during the Business Hours on the Dealing Day on which the funds are realized and completely and correctly filled purchase of Units application form is received.