

# Savings ka Special Tareeqa!

## Investment Objective

The "UBL Special Savings Plan-VIII (USSP-VIII)" 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 thirty (30) months & beyond from (Commencement of Life of Plan).

## Plan Attributes / Key Benefits

- **Capital Protection**
- **Profit every 6 months**
- **Competitive Regular Returns**
- **Tax Rebate on Your Investments\***

\*Tax Rebate as per section 62 of ITO 2001.

## Management Company Rating



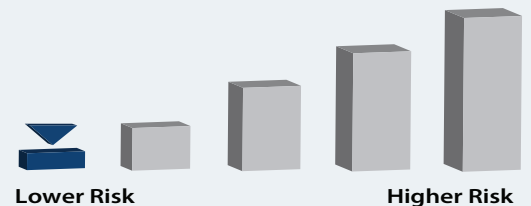
## Authorized Investments Government Securities

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 Indicator



## Other Information

<b>Fund Listing</b>	Pakistan Stock Exchange
<b>Trustee</b>	Central Depository Company of Pakistan Limited
<b>Auditor</b>	Deloitte Yousuf Adil Chartered Accountants
<b>Regulator</b>	Securities & Exchange Commission of Pakistan (SECP)
<b>Investment Committee Members</b>	Yasir Qadri, Syed Suleman Akhtar, Usama Bin Razi, Syed Sheeraz, Hadi Hassan

## Load / Exit Charges

<b>Front-End Load:</b>	Nil			
<b>Pre Mature Exit Charges:</b>				
<b>Life of Plan</b>	During 1 <sup>st</sup> Year	During 2 <sup>nd</sup> Year	After 2 <sup>nd</sup> Year	After 30 <sup>th</sup> Month
<b>Back End Load %</b>	1.50%	1.00%	0.75%	Nil

\*Taxes/Duties Applicable

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

## General Information

<b>Management Company</b>	UBL Fund Managers Limited
<b>Fund Category</b>	Capital Protected Scheme
<b>Plan Type &amp; Duration</b>	Open End (Limited Subscription) Perpetual
<b>Minimum Investment</b>	Rs. 50,000 (Initial) Rs.1,000 (Subsequent)
<b>Benchmark</b>	Average of 6 Months PKRV Rates
<b>Management Fee</b>	Upto 0.75% per annum
<b>Dealing Days</b>	Monday to Friday
<b>Cut Off Times</b>	During Offering Period: 04:00 PM (on each dealing day) During Life of Plan: 12:00 PM (on each dealing day)
<b>Offering Period</b>	Pre IPO: 06-02-20 (Thursday)   IPO: 07-02-20 (Friday) Subscription Period: 10-02-20 (Monday) to 02-06-20 (Tuesday)
<b>Pricing Mechanism</b>	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](http://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 Offering Document of USSP-VIII, in particular the investment policies mentioned in Clause 2.2.11, risk factors mentioned in Clause 2.8, Taxation policies mentioned in Clause 7 and warning in Clause 9, before making any investment decision.