BAY FIKAR SARMAYAKARI, FIXED RETURN KAY SATH! UBL Fixed Return Plan-II(ab)*

(Maturity - February 20, 2026)

10.50 %

Subscription open till August 22, 2025

AMC Rated 'AM1' by VIS | Call Now 0800-00026 | SMS 'UFRF' to 8258

Note: Option of roll over for Plans of same duration/conversion to UMMF available in forms. T&Cs/fixed rate may vary. If no instruction of roll over or conversion to UMMF selected OR no same duration plan offered at maturity, client's Bank account will be credited.

Type/Category of Fund: Open end/Fixed Return Scheme

Benchmark: PKRV/PIB rates on the last date of IOP of the CIS with maturity period corresponding to the maturity of CIS.

Risk profile | Risk of principal erosion: Medium

Disclaimer: All Investments in Mutual Funds are subject to market risks. The NAV of Units may go down or up based on the market conditions and there are no guaranteed returns. The investors are advised in their own interest to carefully read the contents of the Consolidated Offering Document, in particular the Investment Policies mentioned in Clause 2.2.62, Risk Factors mentioned in clause 2.8, Taxation Policies mentioned in Clause 7 and Warnings & Disclaimers in Clause 9 in Consolidated Offering Document before making any investment decision. Use of name and logo of UBL Bank Ltd as given above does not mean that it is responsible for the liabilities/obligations of UBL Fund Managers or any investment scheme managed by it.

*A plan under UBL Fixed Return Fund - II