

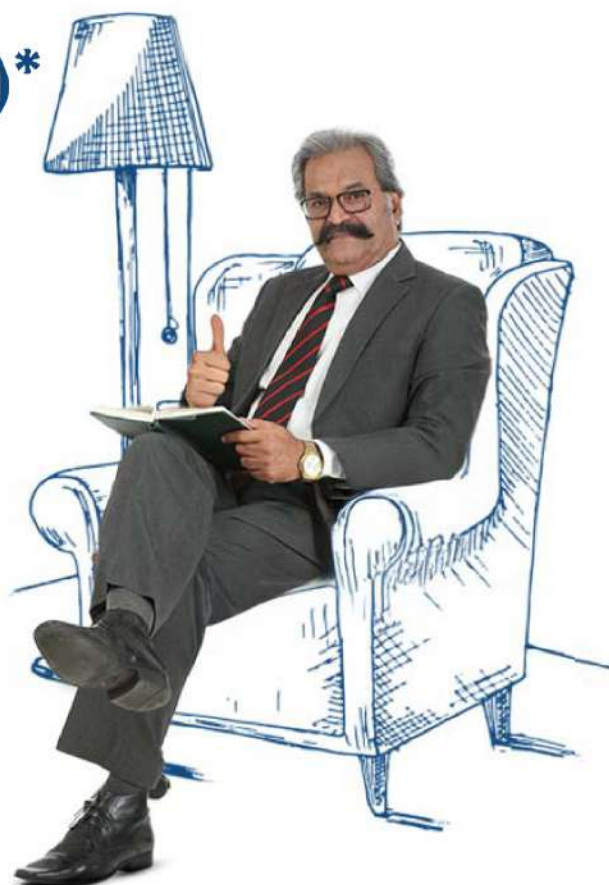
BAY FIKAR SARMAKARI, FIXED RETURN KAY SATH! UBL Fixed Return Plan-III (z)*

Duration - 1 year

10.30%

(Expected return)

Subscription Open Till July 25, 2025



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

Note: Option of rollover for Plans of same duration/conversion to UMMF available in forms. T&C/fixed rate may vary. If no instructions 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 IPO of the plan with maturity period corresponding to the maturity of plan

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 guarantee of 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 2.2.54. Risk factors mentions in Clause 2.8, taxation policies mentioned in Clause 7 and Warnings and Disclaimers in Clause 9 in Consolidate Offering Document before making any investment decision. Use of name and logo of UBL Bank Ltd as given above does not mean that is is responsible for the liabilities/obligations of UBL Fund Managers or any investment scheme managed by it.

*A Plan under UBL Fixed Return Fund -III