

UBL LIQUIDITY FUND (ULF)

Your Gateway to Smarter/Low-Risk Investments

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UBL Liquidity Fund (ULF) is an open-end money market scheme managed by UBL Fund Managers Limited. It is designed to offer competitive returns by investing in low-risk instruments while maintaining high liquidity. The Fund provides investors with a convenient avenue to park their cash with easy access through same-day redemption options. With a low-risk profile, it aims to balance competitive returns with liquidity for individuals and institutions.

Investment Objective

To provide competitive returns from a portfolio of low-risk investments while maintaining high liquidity for investors.

Fund Highlights

Fund Type	Open-End	Launch Date	August 29, 2025
Category	Money Market Fund	IPO Period	September 01 – September 04, 2025
Managed By	UBL Fund Managers Limited	Duration	Perpetual
Risk Profile	Low		
Minimum Investment	Rs. 500 (initial & subsequent)		
Management Fee	Up to 1.25% p.a.		
Front-End Load	Nil		
Redemption Charges	Nil		
Contingent Load	Nil		

Benchmark

90% three (3) months PKRV rates + 10% three (3) months average of the highest rates on savings account of three (3) AA rated schedule Banks as selected by MUFAP.

Why Choose UBL Liquidity Fund?

- Low-risk money market scheme
- Professional management team
- Same-day redemption option
- Competitive market-based returns

Authorized Investment Avenues

- Government of Pakistan Securities (PIBs, T-Bills, Ijara Sukuk)
- Term Deposit Receipts (TDRs)
- Certificates of Deposit (CODs) & Musharaka (COM)
- Cash in Bank Accounts
- Money Market Placements

Trustee

Central Depository Company of Pakistan Limited

Contact

UBL Fund Managers Limited

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Disclaimer: Before you invest, you are encouraged to review the detailed features of the fund and its Investment Plans in the offering document and/or Monthly Fund Manager Report.

All investments in mutual fund/plan(s)/Voluntary pension scheme are subject to market risks. Past performance is not necessarily indicative of the future results. Please read the consolidated Offering Document to understand the investment policies and risks involved.

Use of name and logo of UBL Bank 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.

AMC RATED 'AM1' BY VIS

