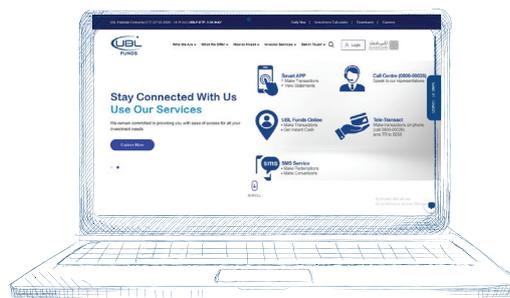


A guide to making additional investments in your account.

Making additional purchases with UBL Managers gets easier now! With UBL Funds - Online Investment facility, you can now make subsequent purchases any time any where using your Bank's Internet Portal and/or Mobile Banking App.

Take advantage of investing online for maximum convenience and hassle free service – Save time and continue investing with ease!



Note:

- Online Investment is currently available with limited 1-Link member banks
- UBL Account holders can make additional purchase through UBL Netbanking / Phonebanking

To make Online Investments you can use any of the following mechanism

Option A via Online

- **STEP 1** Log on to **www.UBLFunds.com/online** to successfully generate the Reference Number
- **STEP 2** Log on to your Bank's Internet Portal/Mobile Banking App
Go To Bill Payment > UBL Funds/1BILL option
Select Top Up (In case 1BILL is selected)
Enter Reference Number
Enter Amount (In case 1BILL is selected)
to complete the transaction

Option B via SMS

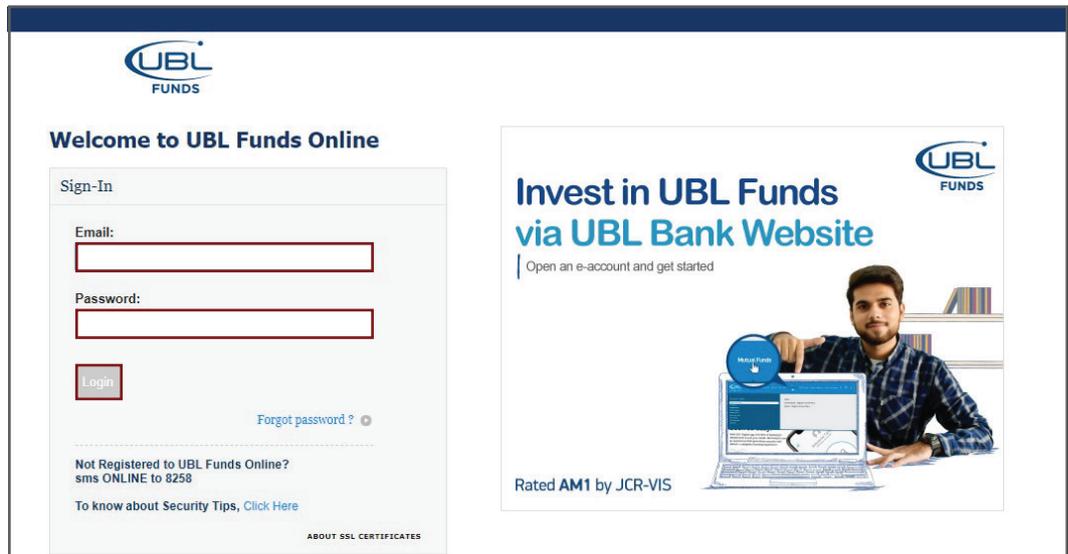
- **STEP 1** Send sms to **8258** as per the given template to successfully generate the Reference No.
- **STEP 2** Log on to your Bank's Internet Portal/Mobile Banking App
Go To Bill Payment > UBL Funds/1BILL option
Select Top Up (In case 1BILL is selected)
Enter Reference Number
Enter Amount (In case 1BILL is selected)
to complete the transaction

Option A

How to generate Reference Number through UBL Funds Online

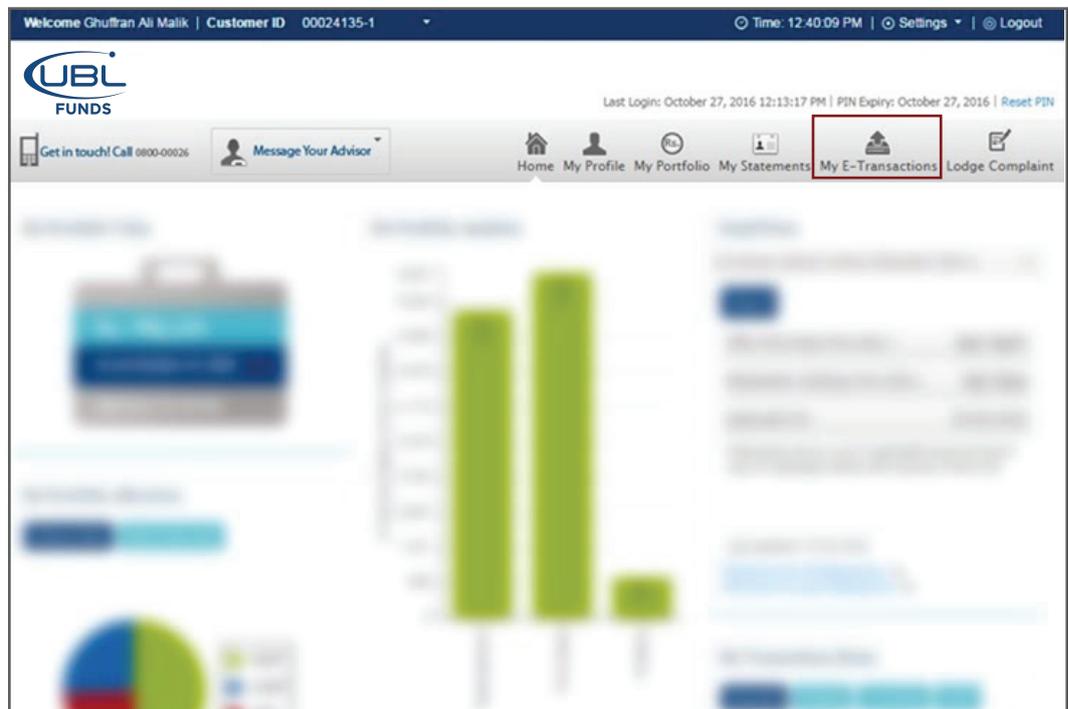
Step 1

Login in to your UBL Funds Online account



Step 2

Click on My E-transactions



How to generate Reference Number through UBL Funds Online

Step 3

Select Additional Investment (Purchase)

Step 4

Fill out all the required information and click on 'proceed'

How to generate Reference Number through UBL Funds Online

Step 5

Review and proceed with your investment request

Review your Investment Request

INVESTMENT DETAILS	
Scheme Name	UBL Gold Fund (UGF)
Amount (Rs.)	50,000
Preferred Bank for Funds Investment	Standard Chartered

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. The investors are advised in their own interest to carefully read the contents of offering documents in particular the investment policies & risk factors mentioned and warnings before making any investment decision.

Step 6

To complete, enter your UBL Funds Online T-PIN

Confirm Request

PIN CONFIRMATION	
Request Date	October 27, 2016 03:28:02 PM
Enter your Pin	<input type="text"/>
	Forgot Pin? Reset PIN and check your e-mail

Step 7

Note your Reference Number and proceed to 'Next' step

Request for Investment (Purchase)

YOUR REFERENCE NO. HAS BEEN GENERATED

Thank you for completing step 1
Reference number generated successfully and sent on your email address and mobile number via SMS.
Following are the details:-

Reference No.	Scheme Name	Amount (Rs.)	Bank
58344598	UBL Gold Fund (UGF)	50,000	Standard Chartered

Now, log on to your Bank's Internet Banking, go to bill payment option, select either 1BILL then Top Up or UBL Funds (if available), enter reference number and enter amount (in case of 1BILL) for funds transfer.

The reference number will expire in 24 Hours i.e. on October 31, 2016 16:28:58

Note:

- Charges may apply on this transaction as per Terms & Conditions.
- You Online Investment transaction will only be booked as per the TIME & DATE of receipt of payment against your Reference Number.
- ULPF, AICF & UMMF follow NAV allocation policy of Fund Realization. Therefore, your transaction will be processed on the applicable NAV of the day your payment is credited in the Fund's Bank Account. As per UBL Funds agreement with 1-Link the settlement of funds will be on T+1 basis.
- Please make sure that the payment against the reference number should only be made from **YOUR OWN** bank account.
- Transaction cut-off timings will apply as per the Constitutive Documents of the respective fund.
- Upon expiry of Reference Number, fresh online investment request will have to submitted in order to issue new Reference Number

Option B

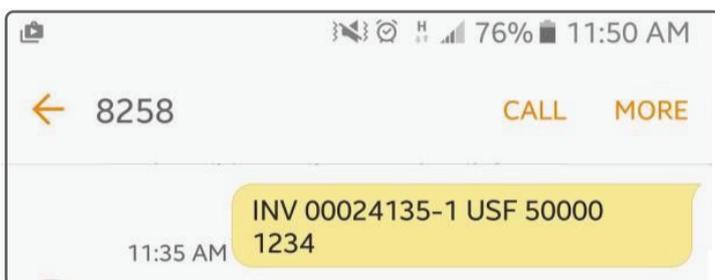
How to generate Reference Number through SMS

Step 1

Type **INV** <space> **10-digit Customer ID** <space> **Fund/Plan short name** <space> **Amount**<space> **T-PIN***

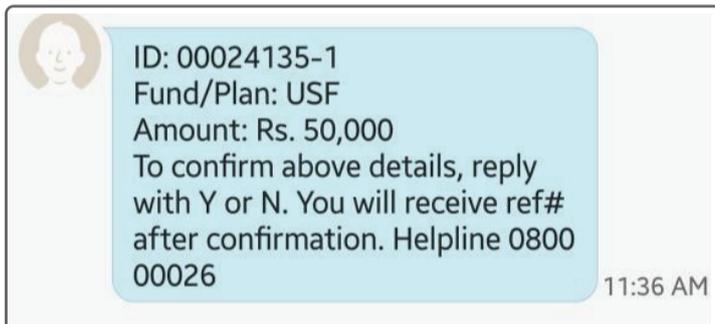
For example: INV 00024135-1 ULPF 1000 1234

* Use Mobile/Tele Transact T-PIN



Step 2

You will receive an sms from 8258 for confirmation



Step 3

Reply with Y (send it to 8258)

Step 4

Upon your confirmation, you will receive reference number from 8258



Once you have generated your Reference Number
you can make subsequent online investment
via your
**Internet Banking Portal
or Mobile Banking App**

To do so follow the steps below:

- **STEP 1** Log-in to your Bank's Internet Portal/Mobile Banking App
- **STEP 2** Go To Bills Payment Service Option
- **STEP 3** Select 1BILL then Top Up OR Select Mutual Fund > UBL Funds
- **STEP 4** Enter Reference number (generated from UBL Funds Online Portal)
- **STEP 5** Enter Amount (In case 1BILL is selected)
- **STEP 6** Confirm details and Submit the transaction

You are done!

Online Investment User Agreement

1. Your Online Investment transaction will only be booked as per the TIME & DATE of receipt of payment against your Reference Number.
2. ULPF, AICF & UMMF follow NAV allocation policy of Fund Realization. Therefore, your transaction will be processed on the applicable NAV of the day your payment is credited in the Fund's Bank Account. As per UBL Funds agreement with 1-Link the settlement of funds will be on T+1 basis.
3. Please make sure that the payment against the reference number should only be made from YOUR OWN bank account.
4. Transaction cut-off timings will apply as per the Constitutive Documents of the respective fund.
5. Upon expiry of Reference Number, fresh online investment request will have to be submitted in order to issue a new Reference Number.
6. Charges may apply on transactions as per Terms & Conditions.