

# GROW YOUR WEALTH

Invest regularly in

## UBL Stock Advantage Fund

# 890.27%

(Total Return Since Inception 4<sup>th</sup> Aug, 2006 to 30<sup>th</sup> June, 2024)

**Benchmark:** 530.88% (since inception)

**Risk profile:** High

- ▶ Diversified portfolio of quality stocks
- ▶ Ideal for long-term capital growth
- ▶ Managed by seasoned professionals



**Type/Category of Fund:** Open end / Equity Fund

**Risk of principal erosion:** High | **Benchmark:** KSE-100 Index

1 years return	3 years Return	5 years Return
91.63%	68.98%	133.51%

**AMC Rated 'AMI' by VIS | Call Now 0800-00026 | SMS "USF" to 8258**

1. In case of any complaint, you may contact your Investment Advisor or call Customer Services at 0800-00026 (toll free) from anywhere in Pakistan or email us at [customercare@ublfunds.com](mailto:customercare@ublfunds.com); or visit <https://www.ublfunds.com.pk/get-in-touch/feedback-complaints/>
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#### Disclaimer:

- All investments in Mutual Funds are subject to market risk. Past performance is not necessarily indicative of the future results and there are no fixed or guaranteed returns.
- Please read the Consolidated Offering Document to understand the investment policies and risk involved.
- Last 5 year's performance: FY'24: USF: 91.6%, BM: 89.2%, FY'23: USF: -0.4%, BM: -0.2%, FY'22: USF: -11.5%, BM: -12.3%, FY'21: USF: 31.7%, BM: 37.6%, FY'20: USF: 4.9%, BM: 1.5%, FY'19: USF: -16.3%, BM: -19.1%. Since inception Year wise (Absolute): FY'24: USF: 890.3%, BM: 530.9%, FY'23: USF: 416.8%, BM: 233.4%, FY'22: USF: 418.6%, BM: 234.1%, FY'21: USF: 486.0%, BM: 280.9%, FY'20: USF: 344.8%, BM: 176.8%, FY'19: USF: 324.1%, BM: 172.6%, FY'18: USF: 406.5%, BM: 237.1%, FY'17: USF: 463.6%, BM: 274.5%, FY'16: USF: 333.0%, BM: 204.9%, FY'15: USF: 279.8%, BM: 183.5%, FY'14: USF: 211.2%, BM: 149.8%.
- All Returns are absolute and net of all fees including management fee, calculated NAV to NAV with all dividends reinvested and does not include cost of sales load. Sales load applicable as per Consolidated Offering document.
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# الامين اسلامک حج سيونگ پلان



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الامين اسلامک حج سيونگ پلان سے اپنے اور اپنے پیاروں کے حج، عمرہ اور زیارت کے خوابوں کی تعبیر پائیں اور شریعہ کے اصولوں کے مطابق سرمایہ کاری کے ذریعے یہ سعادت حاصل کریں۔

مزید تفصیلات کے لیے آج ہی کال کریں۔

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**Type/Category of Fund:** Open end administrative investment plan of AISF (85%) and ASSF (15%)

**Risk Profile / Risk of principal erosion:** Medium / Medium risk of principal erosion | **Benchmark:** Not Applicable

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# UBL Pakistan Enterprise Exchange Traded Fund

Fund Managers Report - June 2024



## Investment Objective

UBL Pakistan Enterprise Exchange Traded Fund (UBLP-ETF) aims to track the performance of the benchmark index in order to provide long-term capital appreciation and dividend yields to its investors.

## Fund Performance

	UBLP-ETF	Benchmark	
FY-YTD	92.00%	100.47%	
June 2024	7.11%	7.34%	
Since Inception (CAGR)***	21.30%	23.92%	
Standard Deviation*	16.62%	17.45%	
Sharpe Ratio**	4.24%	4.52%	
Total Expense Ratio <sup>1</sup>	2.33%		
Total Expense Ratio (MTD) <sup>2</sup>   <sup>3</sup>	2.29%		
Total Expense Ratio (FYTD) <sup>2</sup>   <sup>3</sup>	2.29%		
	May'24	Jun'24	%
Fund Size (PKR Mn)	46	46	-0.57%
NAV (PKR)	17.7238	17.2883	7.11%
Leverage	Nil	Nil	Nil

\* 12m Trailing | \*\* 12m Trailing, 3M PKRV yield is used as a risk-free rate

\*\*\*Returns have been annualized using Morningstar Methodology

<sup>1</sup> As per NBFC Regulations, 2008, this includes 0.20% representing government levy, SECP fee and sales tax.

Selling & Marketing Expense PKR 0.00 mn.

<sup>2</sup> As per MUFAP standardized template, for MTD & FYTD, this includes 0.19% & 0.20% respectively, representing government levy, SECP fee and sales tax.

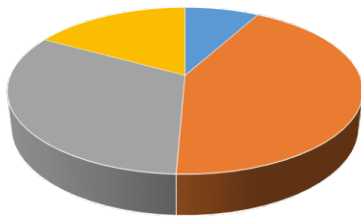
<sup>3</sup> Annualized.

\*\*\* Benchmark figures are for KSE-100 Index only.

## Fund Information

Risk Profile	High
Fund Type	Open End Fund
Fund Categorization	Exchange Traded Fund
Launch Date	24-Mar-2020
Benchmark	UBL PSX Pakistan Enterprise Index
Listing	Pakistan Stock Exchange (PSX)
Trustee	Central Depository Company Pakistan Limited
Auditor	BDO Ebrahim & Co.
Management Co.Rating	AM1 (VIS) (29-Dec-2023)
Dealing Days	As per PSX
Cut off times	As per Market Hours
Pricing Mechanism	Backward
Management Fee	0.65% p.a.
Fund Manager	Mubashir Anis, CFA (Equity Specialist)

## Equity Sector Allocation (% of Total Assets)



■ Cement, 7.49% ■ Commercial Banks, 39.67% ■ Fertilizer, 30.10% ■ Power Generation & Distribution, 15.83%

## Value of 100 Rupees invested 12 months ago



## Return vs Benchmark

	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
UBLP-ETF	20.51%	32.51%	92.00%	72.43%	-	128.21%
Benchmark	21.66%	35.11%	100.47%	83.87%	-	150.11%

Returns are on absolute basis

## Tracking Error Risk

Tracking Error ( Absolute)	0.05%
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## Asset Allocation (% of Total Assets)

	Apr'24	May'24	Jun'24
Equities	89.56%	93.20%	93.09%
Cash	7.45%	2.34%	2.84%
Others	2.99%	4.46%	4.08%

## Monthly Yield \*

	Jul'23	Aug'23	Sep'23	Oct'23	Nov'23	Dec'23	Jan'24	Feb'24	Mar'24	Apr'24	May'24	Jun'24	CYTD
UBLP-ETF	17.88%	-4.57%	-0.61%	14.10%	14.84%	-1.11%	-0.46%	5.54%	4.67%	6.70%	5.45%	7.11%	32.51%
Benchmark	18.15%	-4.94%	-0.57%	15.29%	16.45%	-1.04%	-0.30%	5.91%	5.18%	7.54%	5.39%	7.34%	35.11%

\* For periodic returns as per SECP SCD Circular No. 16 of 2014, refer to the end of this FMR

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