

## Notice for Change in Offering Documents

Unit holders of the Funds mentioned below are hereby notified that following amendments have been made in the offering document of the funds. With regards to these changes the Supplemental Offering Documents can be viewed at our website [www.hblasasset.com](http://www.hblasasset.com)

S. No	Clauses	Changes	Name of Fund	Supplemental OD No.
1	Minimum Amount of Investment	Rs. 1,000.	HBL Cash Fund HBL Energy Fund HBL Equity Fund HBL Islamic Asset Allocation Fund HBL Islamic Equity Fund HBL Islamic Income Fund	1 <sup>st</sup> 1 <sup>st</sup> 1 <sup>st</sup> 5 <sup>th</sup> 1 <sup>st</sup> 2 <sup>nd</sup>
2	Current Level of Front-End and Back End Loads	Up to 1.50%.	HBL Islamic Stock Fund HBL Stock Fund HBL Multi Asset Fund	3 <sup>rd</sup> 5 <sup>th</sup> 5 <sup>th</sup>
3	Procedure for Requesting Change in Unit Holders Particulars:	As per standardized ODs	HBL Islamic Stock Fund HBL Stock Fund	3 <sup>rd</sup> 5 <sup>th</sup>
4	Transfer, Nomination, Transmission and Systemic Conversion Procedure	As per standardized ODs	HBL Multi Asset Fund	5 <sup>th</sup>
5	Management Fee	2.00% per annum on average daily net assets.	HBL Stock Fund	5 <sup>th</sup>

The aforementioned amendments have been made with Trustees' consent, followed by approval of the Securities and Exchange Commission of Pakistan (SECP).

The notice is being given to all unit holders in compliance with Non-Banking Finance Companies and Notified Entities Regulations, 2008 and the constitutive documents of the Funds.

These changes would be effective from **November 12, 2018**.

For details, please contact:

### Retails Sales Support

HBL Asset Management

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