

Date: August 03, 2018

Notice for Proposed Changes in Offering Document of Funds

Unit holders of the Funds are hereby notified that the following amendments have been proposed in the offering documents of the Funds:

S. No	Clauses	Proposed Changes	Name of Fund
1	Minimum Amount of Investment	Rs.1,000*	**HBL Income Fund
2	Current Level of Front-End and Back End Loads	Inclusion of Online FEL i.e. up to 1.50% (where FEL is applicable).	**HBL Money Market Fund*
3	Types of Units	**Administrative Plan: Payment processing on 25 th of each month. Minimum Fixed Payment Amount to be Rs.2,500	**HBL Islamic Money Market Fund* **HBL Government Securities Fund* HBL Cash Fund* HBL Energy Fund* HBL Equity Fund* HBL Islamic Asset Allocation Fund* HBL Islamic Equity Fund* HBL Islamic Income Fund* HBL Islamic Stock Fund* HBL Stock Fund* HBL Multi Asset Fund*
4	Procedure for Requesting Change in Unit Holders Particulars:	As per standardized ODs.	HBL Income Fund HBL Money Market Fund HBL Islamic Money Market Fund
5	Transfer, Nomination, Transmission and Systemic Conversion Procedure	As per standardized ODs.	HBL Islamic Stock Fund HBL Stock Fund HBL Multi Asset Fund
6	Investment Policy	Inclusion of TFC / Sukuks in Authorized Investment.	HBL Government Securities Fund
7	Investment Policy	Inclusion of Commercial Paper in Authorized Investment.	HBL Money Market Fund HBL Islamic Money Market Fund
8	Investment Policy	WAM increased to 90 days and Commercial Paper limit increased to 20%.	HBL Cash Fund