

## **HBL ISLAMIC INCOME FUND – FOURTH SUPPLEMENTAL OFFERING DOCUMENT**

### **Fourth Supplement Dated March 03, 2020 to the Offering Document of HBL Islamic Income Fund (HBL IIF) Issued on March 16, 2017**

Managed by HBL Asset Management Limited, a company incorporated under Companies Ordinance 1984 and licensed under Non-Banking Finance Companies (Establishment and Regulation) Rules 2003.

The HBL Islamic Income Fund (formerly PICIC Islamic Income Fund) (the Fund/the Scheme/the Trust/the Unit Trust/ HBL-IIF) has been established through a Trust Deed (the Deed) dated February 20, 2014 under the Trust Act, 1882 entered into and between HBL Asset Management Limited, the Management Company, and Central Depository Company of Pakistan Limited, the Trustee.

**Effective from March 09, 2020 – The following additional note has been added in Clause 2.1.1 of the offering document of HBL Islamic Income Fund:**

**Note:**

Investments shall be made as per the authorized investment limit given above and may include the following mode of Shariah Transaction such as; principles of Bai-Mu'ajjal, Bai'-Mussawwama, Bai'-Salam, Istisna'a, Mudaraba, Murabaha and Musharakah or any other structure as approved by the Shariah Advisor from time to time.