

HBL FINANCIAL PLANNING FUND – FIFTH SUPPLEMENTAL OFFERING DOCUMENT

Fifth Supplement Dated September 24, 2020 to the Offering Document of HBL Financial Planning Fund (HBL FPF) Issued on July 24, 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.

HBL Financial Planning Fund (HBL FPF or Fund) was established in Pakistan by a Trust Deed dated March 22, 2017 registered under the Trust Act 1882 between HBL Asset Management Limited as Management Company and MCB Financial Services Limited as the Trustee and registered as a notified entity under the Non-Banking Finance Companies and Notified Entities Regulations, 2008.

Effective from October 24, 2020 – following change have been made in the offering document of HBL Financial Planning Fund which is now amended and read as follows:

- 1. Amendment in Sub Clause 2.2.3 - “Approved “Collective Investment Schemes”/Authorized Investments” is made and read as follows:**

Categories of Collective Investment Schemes		
Money Market Scheme	Income Scheme	Equity Scheme
HBL Cash Fund	HBL Income Fund	HBL Stock Fund
HBL Money Market Fund	HBL Government Securities Fund	HBL Equity Fund
HBL Islamic Money Market Fund	HBL Islamic Income Fund	HBL Islamic Equity Fund
		HBL Islamic Stock Fund
		HBL Energy Fund
		HBL Islamic Dedicated Equity Fund

The Allocation Plans under this Scheme shall invest only in permissible Collective Investment Schemes as above or in cash and/ or near cash instruments (for liquidity purpose only), as per the CIS categories and percentages defined in table in clause 2.2.2, and as approved by the Commission.



SECURITIES AND EXCHANGE COMMISSION OF PAKISTAN
SPECIALIZED COMPANIES DIVISION
POLICY, REGULATION AND DEVELOPMENT DEPARTMENT

No. SCD/AMCW/HBLFPF/ 63 /2020

September 24, 2020

Syed Ahsan Husain
Product Development & Strategy
HBL Asset Management Limited
7th Floor, Emerald Tower, Block 5
Clifton, Karachi.

Subject: Approval of the 5th Supplemental to the Offering Document (Amendment in Authorized investments) of HBL Financial Planning Fund

Dear Sir,

Please refer to your email dated September 23 2020 subsequent to the earlier correspondence on the captioned subject.

In this regard, I am directed to inform you that the amendments proposed by HBL Asset Management Limited "HBL AMC" in the 5th Supplemental to the offering document of HBL Financial Planning Fund found enclosed with email dated September 16, 2020 has been acceded to by the Securities and Exchange Commission of Pakistan subject to the condition that the HBL AMC shall comply with Regulation 44(7) of the Non-Banking & Finance Companies & Notified Entities Regulation 2008.

Yours truly,

Ahmad Abdulmoiz Khawaja
Deputy Director

Cc:
Chief Executive officer
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