

HBL FINANCIAL PLANNING FUND – SIXTH SUPPLEMENTAL OFFERING DOCUMENT

Sixth Supplement is initiated on December 14, 2020 in the Offering Document of HBL Financial Planning Fund (HBL FPF) issued on July 24, 2017.

The HBL Financial Planning Fund (HBL FPF) is 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.

This is with reference to Circular No. 32 of 2020 dated October 22nd, 2020 which has been issued in continuation to Circular 02 of 2020 with some amendments/addition in categories of CIS/Plans based on their investment policy.

Effective from December 21, 2020 - Following changes have been made on the title page of offering document of HBL Financial Planning Fund which is now amended and read as follows;

Name of Plan	Risk Profile	Risk of Principal Erosion
HBL Financial Planning Fund – Conservative Allocation Plan	Medium	Principal at Medium Risk
HBL Financial Planning Fund – Active Allocation Plan	High	Principal at High Risk
HBL Financial Planning Fund – Special Income Plan	Medium	Principal at Medium Risk