

# Consolidated Supplement to the Offering Documents of

HBL Income Fund
HBL Money Market Fund
HBL Islamic Money Market Fund
HBL Islamic Savings Fund Plan I
HBL Government Securities Fund
HBL Cash Fund
HBL Islamic Income Fund
HBL Financial Sector Income Fund Plan I
HBL Financial Sector Income Fund Plan II
HBL Stock Fund
HBL Multi Asset Fund
HBL Islamic Stock Fund
HBL Islamic Asset Allocation Fund
HBL Energy Fund
HBL Equity Fund
HBL Growth Fund
HBL Investment Fund
HBL Islamic Equity Fund

**Managed by HBL Asset Management Limited**

**SOD Dated: 26-July-2024**

**Effective Dated: 6-Aug-2024**

## Consolidated Supplement to the Offering Documents

Managed by HBL Asset Management Limited, an Asset Management Company registered with the Securities & Exchange Commission of Pakistan (SECP) and regulated under the Non-Banking Finance Companies (NBFC) Rules 2003 and NBFC & NE Regulations 2008.

### Objective of the Consolidated Supplement to the Offering Documents

HBL Asset Management Limited intends to amend the tariff of Management Fee in the relevant Annexures of the Offering Documents of below listed Funds through this consolidated supplement.

S. No	Fund/Plan Name	Last Supplement No.	New Supplement No.	Existing M. Fee%	Amended M. Fee%
1	HBL Income Fund	Tenth	Eleventh	up to 1.50% p.a.	up to 2.30% p.a.
2	HBL Money Market Fund	Thirteenth	Fourteenth	up to 1.50% p.a.	up to 2.00% p.a.
3	HBL Islamic Money Market Fund	Seventieth	Eighteenth	up to 1.50% p.a.	up to 2.00% p.a.
4	HBL Islamic Savings Fund Plan I	First	Second	up to 1.50% p.a.	up to 2.00% p.a.
5	HBL Government Securities Fund	Sixth	Seventh	up to 1.50% p.a.	up to 2.30% p.a.
6	HBL Cash Fund	Ninth	Tenth	up to 1.50% p.a.	up to 2.00% p.a.
7	HBL Islamic Income Fund	Fifth	Sixth	up to 1.50% p.a.	up to 2.30% p.a.
8	HBL Financial Sector Income Fund Plan I	Second	Third	up to 1.50% p.a.	up to 2.30% p.a.
9	HBL Financial Sector Income Fund Plan II	Second	Third	up to 1.50% p.a.	up to 2.30% p.a.
10	HBL Stock Fund	Seventh	Eighth	up to 3.00% p.a.	up to 4.00% p.a.
11	HBL Multi Asset Fund	Seventh	Eighth	up to 3.00% p.a.	up to 4.00% p.a.
12	HBL Islamic Stock Fund	Sixth	Seventh	up to 3.00% p.a.	up to 4.00% p.a.
13	HBL Islamic Asset Allocation Fund	Thirteenth	Fourteenth	up to 3.00% p.a.	up to 4.00% p.a.
14	HBL Energy Fund	Fifth	Sixth	up to 3.00% p.a.	up to 4.00% p.a.
15	HBL Equity Fund	Fifth	Sixth	up to 3.00% p.a.	up to 4.00% p.a.
16	HBL Growth Fund	Third	Fourth	up to 3.00% p.a.	up to 4.00% p.a.
17	HBL Investment Fund	Third	Fourth	up to 3.00% p.a.	up to 4.00% p.a.
18	HBL Islamic Equity Fund	Fifth	Sixth	up to 3.00% p.a.	up to 4.00% p.a.