

## **HBL MULTI ASSET FUND – FOURTH SUPPLEMENTAL OFFERING DOCUMENT**

### **Fourth Supplement Dated May 08, 2017 to the Offering Document of HBL Multi Asset Fund (HBL MAF) Issued on December 08, 2007**

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 Multi Asset Fund (HBL MAF or Fund) was established in Pakistan by a Trust Deed dated October 08, 2007 registered under the Trust Act 1882 between HBL Asset Management Limited as Management Company and Central Depository Company of Pakistan Limited as the Trustee and registered as a notified entity under the Non-Banking Finance Companies and Notified Entities Regulations, 2008.

**Effective from May 08, 2017 existing “Annexure C” of the offering document of HBL Multi Asset Fund is amended and read as follows:**

#### **During Subscription Days of the Fund**

Monday to Friday: 9:00 AM to 4:00PM

Cut-Off Time may vary from time to time as may be determined by the Management Company and communicated to the Unit Holders, Trustee of the Fund and SECP through Management Company's website: [www.hblasset.com](http://www.hblasset.com) .