

HBL MEHFOOZ MUNAFA FUND (PLAN-XIII)

FIXED RATE/RETURN SCHEME

PLAN DETAILS:

Fund Name	HBL Mehfooz Munafa Fund
Plan Name	HBL Mehfooz Munafa Fund (Plan-XIII)
Category	Fixed Rate/Return Scheme
Type	Open-End
Expected Return	Tentative 10.75% (Annualized Return). Final Return will be determined at the time of IPO.
Subscription Period	Pre-IPO: 3 rd to 11 th Nov 25 IPO: 12 th Nov 2025
Maturity Date	22 nd Jan 2026
Asset Manager	HBL Asset Management Limited
Trustee & Custodian	Central Depository Company of Pakistan Limited
Legal Advisor	Bawany & Partners
Auditor	BDO Ebrahim & Co. Chartered Accountant
Regulator	Securities and Exchange Commission of Pakistan
Management Fee	Up to 1% per annum
Contingent Load	Net loss (Capital Loss and Taxation) incurred due to early redemption
Benchmark	PKRV of 3 Months
Pricing Methodology	Forward
Par value	Rs.100
Minimum Investment	Rs.1000
Bank/IBAN No.	PK36ALFH0005001010562978 (Bank-Alfalah)
Risk Profile	Low
Contact Details	Product Development Team , 021-111-425-262, Ext: 725

PLAN'S OBJECTIVE:

An opportunity for investors to take exposure in fixed income securities with guaranteed return and principal protection at maturity.

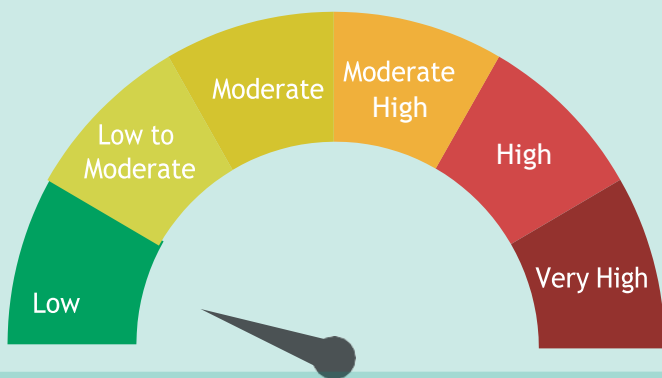
KEY BENEFITS OF PLAN:

- Medium Term investment
- Established return at maturity.
- Principal protection at maturity
- Low Risk

INVESTMENT AVENUES OF FUND:

- Bank deposits
- Term Deposit Receipts
- Government securities
- Certificate of Deposit
- Certificate of investment
- Certificate of Musharaka

Risk of Principal Erosion:



In the above Risk Profile Table is given as per the requirement of SECP Circular 6 of 2022 dated June 9th 2022. Requirements for assessing suitability and risk categorization of collective investment schemes.

SMS 'invest' to 9300 for call back | ☎ 0800-42526

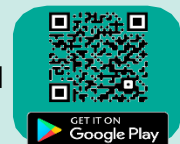
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