

|              |                       |
|--------------|-----------------------|
| Fund Name    | HBL Investment Fund-A |
| Type         | Open End (Frozen)     |
| Category     | Equity scheme         |
| Risk Profile | High                  |

**Disclaimer:**

Before you invest, you are encouraged to review the detailed features of the fund and its investment plans in the offering documents and/or Monthly Fund Manager Report.

**Key Attributes**

|   |   |
|---|---|
| Investment Objective of CIS/Investment Plan   | The objective of the Fund is to maximize the wealth of the unit holders by investing primarily in listed equities in the best available opportunities, while considering acceptable risk parameters and applicable rules and regulations. |
| Authorized Investment Avenue(s)   | Placements with Banks, T-Bills, and Stocks/Equities. For further details regarding exposure limits and rating requirements, please refer to clause 2.4.1 of the Offering Document.  |
| Launch Date of CIS/Investment Plan  | 2 <sup>nd</sup> July 2018   |
| Minimum Investment Amount   | PKR 1,000   |
| Duration (Perpetual/Fixed Maturity; in case of fixed maturity, date of maturity must also be disclosed)   | Perpetual   |
| Performance Benchmark (For conventional fixed return schemes, disclose the promised return. For Shariah-compliant fix return CIS, expected return shall be disclosed) | KSE-100 Index   |
| IPO/Subscription Period   | N/A   |
| Subscription/Redemption Days and Timings  | N/A   |
| Types/Classes of Units  | Growth  |
| Management Fee (% per Annum)  | Up to 3.00%   |

**Brief Information of the Product Charges**

| Front End Load (FEL) | Distribution Channel                 |                                      |
|----------------------|--------------------------------------|--------------------------------------|
|                      | Direct Investment Through AMC        | Up to 2.00% (Class C); Nil (Class B) |
|                      | Digital Platform of AMC /Third Party | Up to 1.50% (Class C); Nil (Class B) |
| Redemption Charge    | Type of Charge                       | N/A                                  |
|                      | Back End Load                        | NIL                                  |
|                      | Contingent Load                      | N/A                                  |

**Total Expense Ratio (TER)**

Investors are required to consult the Fund Manager Report (FMR) of the respective CIS/Investment Plan for the latest information pertaining to the updated TER.

**Applicable Taxes**
**Disclaimer:**

Income earned in the form of dividend or capital gain shall be charged at a rate as specified in Income Tax Ordinance, 2001.

**Key Stakeholders**

a. HBL Asset Management Limited b. CDC Trustee