Fund Name	HBL Investment Fund-B
Type	Open End
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	2nd 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)	KMI-30 Index
IPO/Subscription Period	N/A
Subscription/Redemption Days and Timings	Monday–Thursday, 09:00 AM–02:00 PM; Fri: 09:00 AM–03:00 PM
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	
Up to 2.00%	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	N/A
	Contingent Load	N/A

Total Expense Ratio (TER)

Investors are advised 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