

Fund Name	HBL Islamic Stock Fund
Type	Open End
Category	Shariah-Compliant 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 achieve long-term capital growth by investing mainly in Shariah-compliant equity securities.
Authorized Investment Avenue(s)	Placements with Shariah-compliant Banks and Stocks/Equities. For further details regarding exposure limits and rating requirements, please refer to clause 3.2.4 of the Offering Document.
Launch Date of CIS/Investment Plan	10 th May 2011
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–04:00 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%
	Digital Platform of AMC /Third Party	Up to 1.50%
Redemption Charge	Type of Charge	N/A
	Back End Load	NIL
	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 c. Al-Hilal Shariah Advisors