

Fund Name	HBL Total Treasury Exchange Traded Fund
Type	Open End
Category	Exchange Traded Fund scheme
Risk Profile	Medium

**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	HBL Total Treasury Exchange Traded Fund (HBL TT ETF) is an open-ended scheme that is traded on Pakistan Stock Exchange and shall aim to track the performance of its specified Benchmark Index.
Authorized Investment Avenue(s)	Placement with Government of Pakistan Securities, PIBs and T-Bills. For further details regarding exposure limits and rating requirements, please refer to clause 2.2.1 of the Offering document.
Launch Date of CIS/Investment Plan	12 <sup>th</sup> September 2022
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)	HBL Total Treasury Index
IPO/Subscription Period	N/A
Subscription/Redemption Days and Timings	Monday–Friday, 09:00 AM–04:00 PM
Types/Classes of Units	Growth
Management Fee (% per Annum)	Up to 0.75%

**Brief Information of the Product Charges**

Front End Load (FEL)	Distribution Channel	
	Direct Investment Through AMC	NIL
	Digital Platform of AMC /Third Party	N/A
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