

# HBL ISLAMIC FIXED TERM FUND (PLAN-II)

## SHARIAH COMPLIANT FIXED TERM SCHEME

### PLAN DETAILS:

Fund Name	HBL Islamic Fixed Term Fund
Plan Name	HBL Islamic Fixed Term Fund (Plan-II)
Category	Shariah Compliant Fixed Term Scheme
Type	Open-End
Expected Return	Tentative 10.60% (Annualized Return). Final Return will be determined at the time of IPO.
Subscription Period	Pre-IPO: 8 <sup>th</sup> to 10 <sup>th</sup> Dec 25   IPO: 11 <sup>th</sup> of Dec 25
Maturity Date	13 <sup>th</sup> Mar 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	Early Redemption not allowed before the maturity of the plan.
Benchmark	PKISRV of 3 Months
Pricing Methodology	Forward
Par value	Rs.100
Minimum Investment	Rs.1000
IBAN No./Bank	PK63UNIL0109000305090166 (UBL) PK63HABB0050007915650352 (HBL)
Risk Profile	Low
Contact Details	Product Development Team , 021-111-425-262, Ext: 725

### PLAN'S OBJECTIVE:

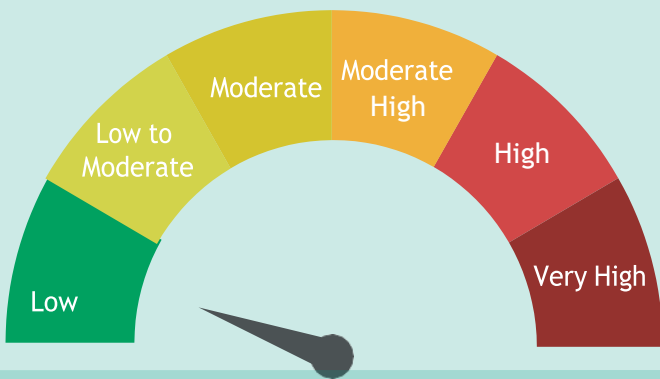
An opportunity for investors to make investments in such a manner that the original amount of investment is protected whilst having the potential to yield positive return to the investors at maturity date.

### KEY BENEFITS OF PLAN:

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

### INVESTMENT AVENUES OF FUND:

- Shariah Compliant Bank Deposits
- Ijarah Sukuks
- Shariah Compliant Money Market Placements
- Shariah Compliant Certificate of Deposit
- Shariah Compliant Certificate of Musharaka



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

**Disclaimer:** The units of the fund are not bank deposits and are neither issued by government. All investments in mutual funds are subject to market risks. The investors are advised to carefully read the contents of offering Document in particular the investment policies of mentioned in Clause 2.2, risk factors mentioned in Clause 2.6 and warnings in Clause 9 before making any investment decision. For funds' categories, returns (including any unusual performance), rating and other information, please read latest Fund Manager Report at <http://hblasset.com/downloadcategories/fund-manager-report/on> our website. HBL bank is not responsible for the liabilities/obligations of HBL Asset Management Limited or any investment scheme managed by.

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