

# HBL ISLAMIC FIXED TERM FUND (PLAN-III)

## SHARIAH COMPLIANT FIXED TERM SCHEME

### PLAN DETAILS:

Fund Name	HBL Islamic Fixed Term Fund
Plan Name	HBL Islamic Fixed Term Fund (Plan-III)
Category	Shariah Compliant Fixed Term Scheme
Type	Open-End
Expected Return	Tentative 10.00% (Annualized Return). Final Return will be determined at the time of IPO.
Subscription Period	Pre-IPO: 29 <sup>th</sup> Jan to 3 <sup>rd</sup> Feb 26   IPO: 4 <sup>th</sup> of Feb 26
Maturity Date	7 <sup>th</sup> May 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	PK12 HABB 0050 0079 1564 2152
Risk Profile	Low
Contact Details	Product Development Team , 021-111-425-262, Ext: 725

### PLAN'S OBJECTIVE:

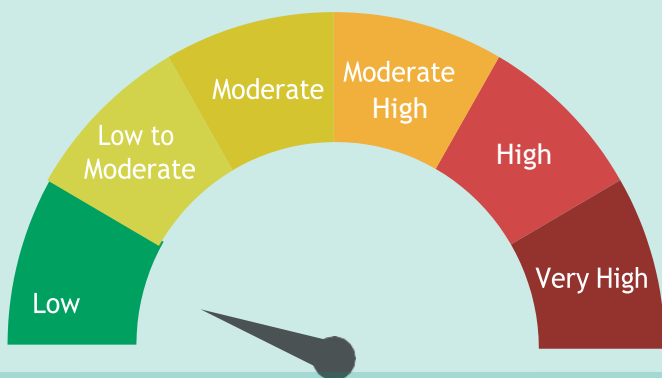
An opportunity for investors to make investments in such a manner that the original amount of investment is protected whilst having the potential to yield positive return to the investors at maturity date.

### 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. Requirements for assessing suitability and risk categorization of collective investment schemes.

For call back ☎ 0800-42526

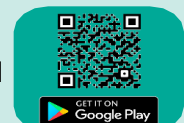
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