

HBL MEHFOOZ MUNAFA FUND (PLAN-XX)

FIXED RATE/RETURN SCHEME

Fund Name	HBL Mehfooz Munafa Fund	
Plan Name	HBL Mehfooz Munafa Fund (Plan-XX)	
Category	Fixed Rate/Return Scheme	
Type	Open-End	
Expected Return	Tentative 11.15% (Annualized Return). Final Return will be determined at the time of IPO.	
Subscription Period	Pre-IPO: May 29, 2026 to June 01, 2026	IPO: June 02, 2026
Maturity Date	June 30, 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	Net loss (Capital Loss and Taxation) incurred due to early redemption	
Benchmark	PKRV of 1 Month	
Pricing Methodology	Forward	
Par value	Rs.100	
Minimum Investment	Rs.1000	
IBAN No. / Bank	PK09UNIL0109000358743778 (United Bank Limited)	
Risk Profile	Low	
Contact Details	021-111-425-262, Ext: 725 and 613	

PLAN'S OBJECTIVE:

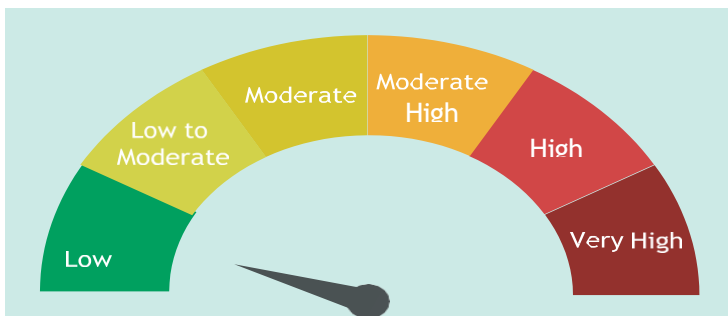
An opportunity for investors to take exposure in fixed income securities with guaranteed return and principal protection at maturity.

KEY BENEFITS OF PLAN:

- Short Term Investment
- Established Return at Maturity
- Principal Protection at Maturity
- Low Risk




INVESTMENT AVENUES OF FUND:

- Bank Deposits
- Placement with Banks and DFIs
- Term Deposit Receipts
- Government Securities
- Certificate of Deposit
- Certificate of Investment
- Certificate of Musharaka



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

For call back ☎ 0800-42526

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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.