

# HBL MEHFOOZ MUNAFA FUND (PLAN-XIV)

## FIXED RATE/RETURN SCHEME

### PLAN DETAILS:

Fund Name	HBL Mehfooz Munafa Fund	
Plan Name	HBL Mehfooz Munafa Fund (Plan-XIV)	
Category	Fixed Rate/Return Scheme	
Type	Open-End	
Expected Return	Tentative 12.33% (Annualized Return). Final Return will be determined at the time of IPO.	
Subscription Period	Pre-IPO: June 03, 2026 to June 04, 2026	IPO: June 05, 2026
Maturity Date	May 14, 2027	
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 Year	
Pricing Methodology	Forward	
Par value	Rs.100	
Minimum Investment	Rs.1000	
IBAN No. / Bank	PK30ALFH0005001010562989 (Bank-Alfalah)	
Risk Profile	Low	
Contact Details	Product Development Team, 021-111-425-262, Ext: 725	

### PLAN'S OBJECTIVE:

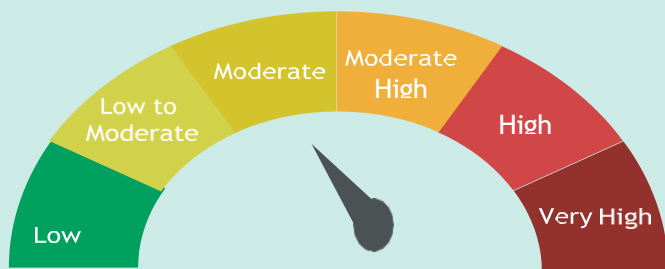
An opportunity for investors to take exposure in fixed income securities with guaranteed return and principal protection at maturity.

### KEY BENEFITS OF PLAN:

- Short Term Investment
- Established Return at Maturity
- Principal Protection at Maturity
- Moderate 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 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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**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 it.