

HBL MEHFOOZ MUNAFA FUND (PLAN-21)

FIXED RATE/RETURN SCHEME

Fund Name	HBL Mehfooz Munafa Fund
Plan Name	HBL Mehfooz Munafa Fund (Plan-21)
Category	Fixed Rate/Return Scheme
Type	Open-End
Expected Return	Tentative 11.30% (Annualized Return). Final Return will be determined at the time of IPO.
Subscription Period	Pre-IPO: July 14, 2026 to July 16, 2026 IPO: July 17, 2026
Maturity Date	September 4, 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 2 Months
Pricing Methodology	Forward
Par value	Rs.100
Minimum Investment	Rs.1000
IBAN No. / Bank	PK14UNIL0109000382999314 (United Bank Limited)
Risk Profile	Low
Contact Details	021-111-425-262 Ext: 725 and 613

PLAN'S OBJECTIVE:

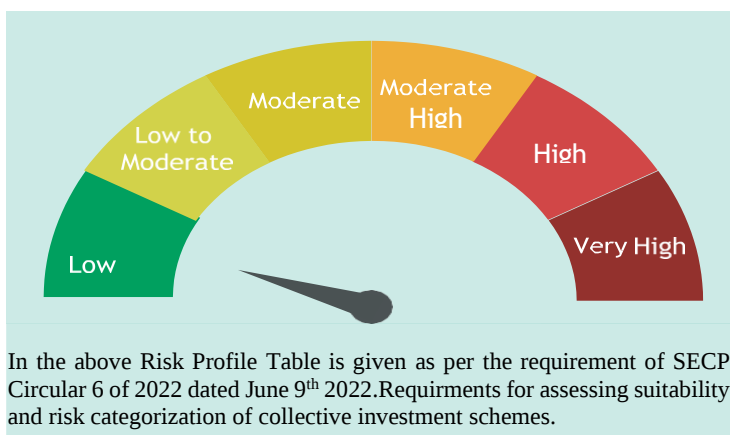
An opportunity for investors to take exposure in fixed income securities with guaranteed return and principal protection at maturity.

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



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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.