



# Habib Asset Management Limited

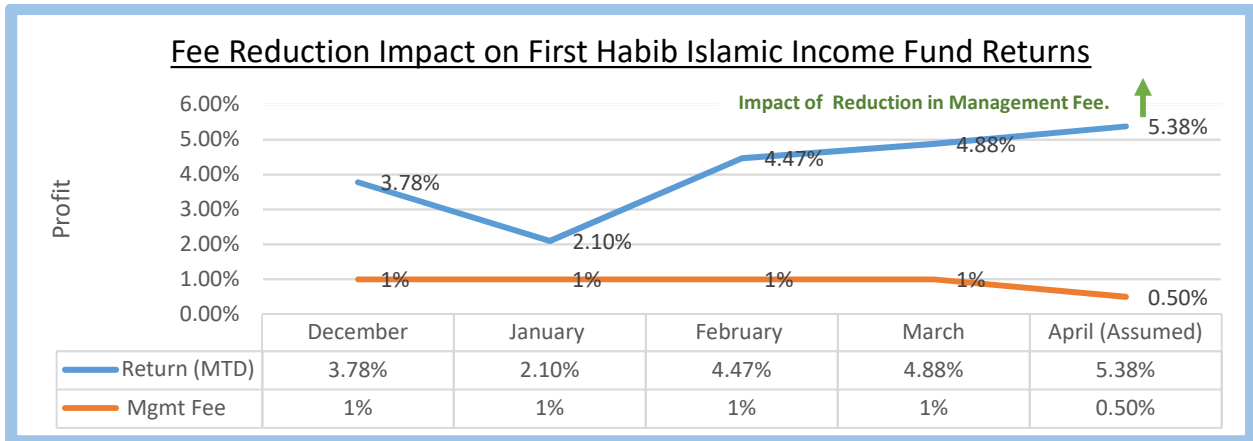
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Date: 28<sup>th</sup> March 2018

## **Subject: Notice for Reduction in Management Fee of First Habib Islamic Income Fund (FHIIF)**

Dear Investors,

Habib Asset Management Limited is pleased to announce the reduction in minimum management fee of **First Habib Islamic Income Fund** by **0.50%** effective from **Sunday 1<sup>st</sup> April 2018**. The step has been taken to incentivize our beloved customers who want to earn Halal Income by investing in our Sharia Compliant products.



The relevant supplementary Offering Document reflecting the above change is available on the company's website: [www.habibfunds.com](http://www.habibfunds.com). You can also reach us at: **021-111-342-242**

We want to thank you for your business and trust in Habib Funds.

Happy Investing!  
Regards,

Rida Jiwan  
Chief Operating Officer