

## **HBL MONEY MARKET FUND - FIRST SUPPLEMENTAL OFFERING DOCUMENT**

### **First Supplement Dated September 21, 2016 to the Offering Document of HBL Money Market Fund (HBL MMF) Issued on July 05, 2010**

Managed by HBL Asset Management Limited, a company incorporated under Companies Ordinance 1984 and licensed under Non-Banking Finance Companies (Establishment and Regulation) Rules 2003.

HBL Money Market Fund (HBL MMF or Fund) was established in Pakistan by a Trust Deed dated March 18, 2010 registered under the Trust Act 1882 between HBL Asset Management Limited as Management Company and Central Depository Company of Pakistan Limited as the Trustee and registered as a notified entity under the Non-Banking Finance Companies and Notified Entities Regulations, 2008.

**Effective from September 23, 2016 existing clause 4.3.1 of the offering document of HBL Money Market Fund is amended and read as follows:**

- 4.3.1 The Benchmark for “HBL Money Market Fund” will be 70% three (3) months PKRV rates + 30% three (3) months average deposit rate of three (3) AA rated scheduled Banks as selected by MUFAP.