

HBL ISLAMIC MONEY MARKET FUND – SIXTH SUPPLEMENTAL OFFERING DOCUMENT

Sixth Supplement Dated December 07, 2018 to the Offering Document of HBL Islamic Money Market Fund (HBL IMMF) Issued on May 02, 2011

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 Islamic Money Market Fund (the Fund/the Scheme/the Trust/HBL-IMMF) was established in Pakistan by a Trust Deed dated November 23, 2010 registered under the Trust Act 1882 through a Trust Deed entered into between HBL Asset Management Limited (“Management Company”), the Asset Management Company and Central Depository Company of Pakistan Limited (“CDC”), the Trustee and is registered as a Notified Entity under the Non-Banking Finance Companies and Notified Entities Regulations 2008 (the Regulations).

Effective from December 14, 2018 the text of the table (S.No 7) in clause 3.2.4 under 3.2 “Investment Policy” of the offering document of HBL Islamic Money Market Fund is inserted and read as follows:

No.	Asset Class	Maximum Exposure	Minimum Exposure	Minimum Issuer/ Counterparty Rating	Minimum Instrument Rating
1	Cash and Cash equivalents: Upto 90 days Shariah compliant Government Securities and Placement of riba free deposits with Islamic banks or Islamic financial institutions or with Islamic branches /windows of other banks or financial Institutions, excluding Term Deposits.	100%	10%	Double A (AA)	N/A
7	Shariah Compliant Commercial Paper	20%	0%	AA	AA

*In case of unavailability of Instrument rating, Entity rating will be applicable.