

## HBL MONEY MARKET FUND – FIFTH SUPPLEMENTAL OFFERING DOCUMENT

### Fifth Supplement Dated December 07, 2018 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 December 14, 2018 the text in clause 4.2.2 under 4.2 “Investment Policy” of the offering document of HBL Money Market Fund is read as follows:**

1) The text in the table (S.No 3,5 and 6) are amended and read as

No.	Asset Class	Maximum Exposure (% of Net Assets)	Minimum Entity Ratings	Minimum Instrument Ratings
3	Deposit including TDR with Scheduled Banks	90%	AA	N/A
5	Money Market placements under LOP with Banks DFIs.	50%	AA	N/A
6	Certificate of Deposits (CODs), Certificate of Investment (COIs), Certificate of Musharaka with Banks/DFIs /NBFCs	20%	AAA	N/A

2) The text in the table (S.No 8) is inserted and read as

No.	Asset Class	Maximum Exposure (% of Net Assets)	Minimum Entity Ratings	Minimum Instrument Ratings
8	Commercial Paper*	20%	AA	AA

- In case of unavailability of Instrument rating, Entity rating will be applicable.
- The Management Company shall at all times maintain at least 10% of net assets in cash, treasury bills, and (GOP Ijara Sukuks not exceeding 90 days).