

HBL MONEY MARKET FUND – SIXTH SUPPLEMENTAL OFFERING DOCUMENT

Sixth Supplement Dated January 30, 2019 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 February 8th, 2019, text in Annexure B under “CURRENT LEVEL OF FRONT-END AND BACK END LOADS” of the offering document of HBL Money Market Fund is amended and read as follows:

CURRENT LEVEL OF FRONT-END AND BACK END LOADS

	Normal Sales	Online / Web based sales
Front End Load	Up to 1.00%	Up to 1.00%
Back End Load	0%	0%

Provided however the Management Company may waive the Front-End Load fully or partially at its own discretion to any investor.

Any change in the load structure, provided it is within the maximum limit, shall be notified through an addendum to this annexure and/or by publication in a widely circulated newspaper, and as how the Commission may direct.