

HBL MONEY MARKET FUND – NINTH SUPPLEMENTAL OFFERING DOCUMENT

Ninth Supplement Dated January 23, 2020 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 24, 2020 – following change in the Existing Clause “Current Level of Management Fee” in Annexure (A) of the offering document of HBL Money Market Fund is amended and now read as follows:

Management Fee

The maximum limit of management fee is 1.50% per annum of Average Annual Net Assets.

The current level of management fee shall be disclosed in monthly Fund Manager Report (FMR)