

HBL CASH FUND – FOURTH SUPPLEMENTAL OFFERING DOCUMENT

Fourth Supplement Dated February 06, 2020 to the Offering Document of HBL Cash Fund (HBL CF) Issued on March 10, 2017

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.

The HBL Cash Fund (the Fund/the Scheme/the Trust/the Unit Trust/HBL-CF) has been established through a Trust Deed (the Deed) dated OCTOBER 22, 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 March 09 2020, the following text in Clause “Authorized Investments” of the offering document of HBL Cash Fund is amended and read as follows:

S. No	Authorized Investment	Minimum Rating		Minimum Investment as % to Net Assets	Maximum Investment as % to Net Assets
		Entity	Instrument		
4	Commercial Paper/ Sukuk	AA	AA	0%	25%