

## HBL ISLAMIC MONEY MARKET FUND – NINTH SUPPLEMENTAL OFFERING DOCUMENT

### Ninth Supplement Dated February 06, 2020 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 March 09 2020, the following text in Clause 3.2.4 of the offering document of HBL Islamic Money Market Fund is amended and read as follows:**

No.	Description	Maximum Exposure	Minimum Exposure	Minimum Issuer/ Counterparty Rating	Minimum Instrument Rating
7	Shariah Compliant Commercial Paper / Sukuk	25%	0%	Double A (AA)	AA