

## **HBL ISLAMIC MONEY MARKET FUND – ELEVENTH SUPPLEMENTAL OFFERING DOCUMENT**

### **Eleventh Supplement Dated March 03, 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 additional note has been added in Clause 3.2.4 of the offering document of HBL Islamic Money Market Fund:**

**Note:**

Investments shall be made as per the authorized investment limit given above and may include the following mode of Shariah Transaction such as; principles of Bai-Mu’ajjal, Bai’-Mussawwama, Bai’-Salam, Istisna’a, Mudaraba, Murabaha and Musharakah or any other structure as approved by the Shariah Advisor from time to time.