

HBL ISLAMIC MONEY MARKET FUND – FOURTEENTH SUPPLEMENTAL OFFERING DOCUMENT

Fourteenth Supplement Dated December 15th, 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 December 22, 2020, the following change have been made in the offering document of HBL Islamic Money Market Fund which now read as follows:

1. Risk Profile and Risk of Principal Erosion of HBL Islamic Money Market Fund has been amended on the first page of the offering document

Category of CIS/Plans	Risk Profile	Risk of Principal Erosion
HBL Islamic Money Market Fund	Low	Principal at Low Risk

Effective from January 14th, 2020, the following change have been made in the offering document of HBL Islamic Money Market Fund which now read as follows:

2. Row 7 in Clause 3.2.4 of “Investment Policy” has been amended and now read as follows:

No.	Description	Maximum Exposure	Minimum Exposure	Minimum Issuer/ Counterparty Rating	Minimum Instrument Rating
7	Shariah Compliant Commercial Paper / Sukuk	20%	0%	Double A (AA)	Double A (AA)