

## HBL MONEY MARKET FUND – ELEVENTH SUPPLEMENTAL OFFERING DOCUMENT

### Eleventh Supplement Dated December 15<sup>th</sup>, 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 December 22, 2020, the following change have been made in the offering document of HBL Money Market Fund which now read as follows:

1. Risk Profile and Risk of Principal Erosion of HBL 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 Money Market Fund	Low	Principal at Low Risk

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

2. Row in Clause 4.2.2 of “Investment Policy” has been amended and now read as follows:

S. No	Instruments/Securities	Maximum Exposure (% of Net Assets)	Minimum Entity Ratings	Minimum Instrument Ratings
8	Commercial Paper/Sukuk	20%	AA	AA