

**13th Supplement to the Offering
Document of**

**HBL Money Market Fund
(HBL MMF)**

An Open Ended Money Market Fund

Risk Category: Low
Risk of Principal Erosion: Low

MANAGED BY

HBL ASSET MANAGEMENT LIMITED



SOD Reference/ Number	Effective Date of SOD	Brief Detail of Objective of SOD	Approval date of SECP (in cases where SECP Approval is mandatory)	Only Required in Case of Launch/Re-Launch of the Plans		
				Launch/tentative launch date (In case of Plan)	Maturity date (In case of Plan)	Current status i.e. Launched/Approved/Re-opening/Matured (in case of Plan)
First	23-Sep-16	Change in Benchmark	21-Sep-16	-	-	Approved
Second	8-May-17	Change in Subscription Days	8-May-17	-	-	Approved
Third	15-Jan-18	Miscellaneous Changes	5-Jan-18	-	-	Approved
Fourth	14-Dec-18	Miscellaneous Changes	7-Dec-18	-	-	Approved
Fifth	14-Dec-18	Change in Investment Policy	7-Dec-18	-	-	Approved
Sixth	8-Feb-19	Change in Sales Load	30-Jan-19	-	-	Approved
Seventh	1-Jul-19	Change in Investment Policy	27-Jun-19	-	-	Approved
Eighth	9-Mar-20	Change in Investment Policy	6-Feb-20	-	-	Approved
Ninth	24-Feb-20	Change in Management Fee	23-Jan-20	-	-	Approved
Tenth	20-Apr-20	Miscellaneous Changes	13-Apr-20	-	-	Approved
Eleventh	22-Dec-20	Change in Risk Profile & Investment Policy	15-Dec-20	-	-	Approved
Twelfth	18-Jan-24	Change in Investment Policy	-	-	-	Approved



**Thirteenth Supplement dated January 18, 2024 to the
Offering Document of HBL Money Market Fund
Issued on _____, 2024**

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.

Objective of the Thirteenth Supplementary Offering Document

HBL Asset Management Limited intends to amend the Authorized Investments in the Offering Document of (HBL MMF) through this supplement.

Effective from _____, 2024 following amendments have been made in the offering document of HBL Money Market Fund and read as follows:

1. Point number 8 in the Investment Table in Sub-Clause 4.2.1 Authorized Investments under Main Clause 4 "INVESTMENT OBJECTIVES AND RESTRICTIONS" shall be replaced with the following:

Authorized Investments

Sr. No.	Instruments / Securities	Maximum Exposure (% of Net Assets)	Minimum Entity Ratings	Minimum Instrument Ratings
8	Commercial Paper/ Sukuk***	20%	N/A	-Long Term security AA -Short Term security A1

The text "In case of unavailability of Instrument rating, Entity rating will be applicable" at the bottom of Investment Table shall be replaced with the following:

- Rating of any long term security in the portfolio shall not be lower than AA (Double A) and rating for any short term security in the portfolio shall not be lower than and A1 (A One).

