

**8th Supplement to the Offering
Document of**

**HBL Cash Fund
(HBL CF)**

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	12-Nov-18	Change in Sales Load & Investment Amount	30-Oct-18	-	-	Approved
Second	10-Dec-18	Change in Investment Policy	3-Dec-18	-	-	Approved
Third	1-Jul-19	Change in Investment Policy	27-Jun-19	-	-	Approved
Fourth	9-Mar-20	Change in Investment Policy	6-Feb-20	-	-	Approved
Fifth	24-Feb-20	Change in Management Fee	23-Jan-20	-	-	Approved
Sixth	20-Apr-20	Miscellaneous Changes	13-Apr-20	-	-	Approved
Seventh	22-Dec-20	Change in Risk Profile & Investment Policy	25-Nov-20	-	-	Approved

**Eighth Supplement dated January 18, 2024 to the
Offering Document of HBL Cash Fund
Issued on February 01, 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 Cash Fund (the Fund/the Scheme/the Trust/the Unit Trust/HBL-CF) has been established through a Trust Deed (the Deed) dated OCTOBER 22, 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).

Objective of the Eighth Supplementary Offering Document

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

Effective from following amendments have been made in the offering document of HBL Cash Fund and read as follows:

- 1. Following note shall be further added in the notes below the Investment Table in Sub-Clause 2.1.1 Investment Policy (Authorized Investments) under Main Clause 2 "INVESTMENT OBJECTIVES, INVESTMENT POLICY, RESTRICTIONS, RISK DISCLOSURE AND DISCLAIMER" of the Offering Document of HBL Cash Fund:**

***The Fund may invest in Government Debt Securities, raised and traded through PSX, with maturity not exceeding one year.

(Note: This relaxation for extended maturity period is granted by SECP vide Direction No 17 of 2023 and is applicable till December 05, 2024 which may be extended from time to time by SECP through notification.)

- 2. Sub-Clause 2.3(c)(xxxiv) under clause 2.3 "Investment Restrictions" shall be amended and read as follows:**

Xxxiv: Time to maturity of any asset shall not exceed six month, except for investment in Government Debt Securities, raised and traded through PSX, where time to maturity may be up to one year.