

**9<sup>th</sup> 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	18-Jan-24	Change in Investment Policy	-	-	-	Approved





**Ninth Supplement dated January 18, 2024 to the  
Offering Document of HBL Cash 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 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 Ninth 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 \_\_\_\_\_, 2024 following amendments have been made in the offering document of HBL Cash Fund and read as follows:

1. Point number 4 in 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 is now updated via this supplemental offering document and read as follows:

**Authorized Investments**

S. No	Authorized Investment	Minimum Rating		Minimum Investment as % to Net Assets	Maximum Investment as % to Net Assets
		Entity	Instrument		
4	Commercial Paper/Sukuk****	N/A	-Long Term Security AA - Short Term Security A1	0%	20%

2. The text in the sub-clause (a) (xxxiii) under main clause 2.3 "Investment Restrictions" shall be replaced with the below mentioned text and read as follows:

(xxxiii) 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 A1(A One) .

