

HBL MONEY MARKET FUND – EIGHTH SUPPLEMENTAL OFFERING DOCUMENT

Eighth Supplement Dated February 06, 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 March 09 2020, the following text in Clause 4.2.2 of the offering document of HBL Money Market Fund is amended and read as follows:

Sr. No.	Instruments / Securities	Maximum Exposure (% of Net Assets)	Minimum Entity Ratings	Minimum Instrument Rating
8	Commercial Paper/ Sukuk	25%	AA	AA