

10th SUPPLEMENT TO THE
OFFERING DOCUMENT OF
ATLAS MONEY MARKET FUND (AMF)

Category of CIS	Risk Profile	Risk of Principal Erosion
Money Market funds	Low	Principal at low risk

DATED: June 06, 2022

Tenth Supplement Dated June 06, 2022 to the
Offering Document of Atlas Money Market Fund (AMF)
Issued on January 13, 2010

(Managed by Atlas Asset Management Limited, as an Asset Management Company registered under the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003)

Established in Pakistan under the Sindh Trusts Act 2020 by a Trust Deed dated July 26, 2021 between Atlas Asset Management Limited as the Management Company and Central Depository Company of Pakistan Limited, as the Trustee and registered under the regulation 44 of the Non-Banking Finance Companies and Notified Entities Regulation, 2008.

1. Amendment in Sub-Clause 5.1 "INVESTMENT OBJECTIVES"

In Sub-Clause 5.1, before the words, "low" the word "very" is deleted:

For the sake of clarity the amended Sub- Clause 5.1 shall be read as under:

The investment objective of Atlas Money Market Fund is to provide its unit-holders competitive returns from a portfolio of low risk, short duration assets while maintaining high Liquidity.

2. Amendment in Sub-Clause 5.2.1 "AUTHORIZED INVESTMENT"

The table in clause 5.2.1 shall be updated with the text as under.

Instruments / Securities	Maximum Exposure(% of Net Assets)	Minimum Exposure(% of Net Assets)	Minimum Ratings
Short Term Debt Securities including Corporate Sukuk (Time to maturity not exceeding six months)	20%	-	AA
Commercial Papers	20%	-	AA

Note : In case of unavailability of Instrument rating, Entity rating will be applicable.

For the sake of clarity the amended Sub-Clause 5.2.1 shall be read as under:

Sr. No.	Instruments / Securities	Maximum Exposure(% of Net Assets)	Minimum Exposure(% of Net Assets)	Minimum Ratings
1	Cash & near cash instrument	100%	10%	AA
2	Deposits with / Lending(under LOP/COIs etc.) to scheduled banks / DFIs	90%	-	AA
3	Reverse Repo against Government Securities or such other allowable securities	50%	-	AA and Above for other than Government securities
4	Government Securities	100%	-	NA
5	Investments including bank deposits, Placements, Certificate of Deposits (CODs), Certificate of Investment (COIs), Certificate of Musharka etc. with NBFC(s), Modarabas and Microfinance Banks	25%	-	AAA

6	Short Term Debt Securities including Corporate Sukuk (Time to maturity not exceeding six months)	20%	-	AA
7	Commercial Papers	20%	-	AA
	<ul style="list-style-type: none"> * Rating of any NBFC and Modaraba with which funds are placed shall not be lower than AAA; * Rating of any bank and DFI with which funds are placed shall not be lower than AA; * Rating of any security in the portfolio shall not be lower than AA (Double A); * Time to maturity of any asset shall not exceed 6 months * Weighted average time to maturity of the net assets shall not exceed 90 days <ul style="list-style-type: none"> ▪ If the instrument is guaranteed by the Government of Pakistan, the instrument rating will be deemed as AAA and the entity rating will be ignored. ▪ Incase of unavailability of Instrument rating, Entity rating will be applicable. 			