

**8<sup>th</sup> SUPPLEMENT TO THE  
OFFERING DOCUMENT OF  
ATLAS MONEY MARKET FUND  
(AMF)**

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

**DATED: December 21, 2020**

**Eight Supplement Dated December 21, 2020 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 Trusts Act 1882 (11 of 1882) by a Trust Deed dated December 04, 2009 and as amended vide Supplemental Trust Deed dated May 23, 2017 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 5.2.1 “AUTHORIZED INVESTMENT”**

In Sub-Clause 5.2.1, Authorized Investment table shall be amended and read as follows:

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

The Atlas Money Market Fund shall invest its assets only in Authorized Investments within the below specified allocated percentages of Net Asset Value of the fund. The Fund may hold some or even all of its assets in cash to either provide liquidity or for defensive purposes.

The maximum and minimum weightings of the Fund at any time in the Authorized Investments shall be as follows:

<b>Sr. No.</b>	<b>Instruments / Securities</b>	<b>Maximum Exposure(% of Net Assets)</b>	<b>Minimum Exposure(% of Net Assets)</b>	<b>Minimum Ratings</b>
<b>1</b>	Cash & near cash instrument	100%	10%	AA
<b>2</b>	Deposits and Placements with to scheduled banks / DFIs under TDR, LOP, COD, COI, COM etc.	90%	-	AA
<b>3</b>	Reverse Repo against Government Securities or other allowable securities	50%	-	AA and Above for other than Government securities
<b>4</b>	Government Securities	100%	-	NA
<b>5</b>	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 for NBFC and Modarabas  AA for Microfinance Banks
	<ul style="list-style-type: none"> <li>* Rating of any NBFC and Modaraba with which funds are placed shall not be lower than AAA;</li> <li>* Rating of any bank and DFI with which funds are placed shall not be lower than AA;</li> <li>* Rating of any security in the portfolio shall not be lower than AA (Double A);</li> <li>* Time to maturity of any asset shall not exceed 6 months</li> <li>* Weighted average time to maturity of the net assets shall not exceed 90 days</li> <li>▪ 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.</li> </ul>			