

1st Supplement

to the

OFFERING DOCUMENT

of

ABL FINANCIAL PLANNING FUND

(An Open End Fund of Funds Scheme)

managed by

ABL ASSET MANAGEMENT COMPANY LIMITED

Dated: October 06, 2016

ABL Financial Planning Fund – 1st Supplementary Offering Document

First Supplement Dated October 06, 2016 to the Offering Document of ABL Financial Planning Fund (ABL-FPF) issued on December 23, 2015.

Managed by ABL Asset Management Company Limited an Asset Management Company licensed under the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003.

Established in Pakistan under the Trust Act 1882 (11 of 1882) by a Trust Deed dated November 19, 2015 between ABL Asset Management Company Limited, the Management Company and Central Depository Company of Pakistan Limited, the Trustee and registered under Regulation 44 of the Non-Banking Finance Companies and Notified Entities Regulation, 2008.

Effective from October 06, 2016 the Offering Document have been amended to read in their entirety as follows:

1. Amendment in clause 2.2.4 (The Benchmarks of Allocation Plans are as follows:)

Allocation Plan	Benchmark
Conservative	20% return of KSE-100 Index and 80% return of average 6 month KIBOR rate.
Active Allocation	Weighted average return of KSE-100 Index, average 6 month KIBOR rate and average 6 month PKRV rate based on the Plan's actual investment in the underlying Equity and Income Fund and/or in cash and/or near cash instruments.