

2nd SUPPLEMENT

TO THE

OFFERING DOCUMENT OF

ABL ISLAMIC STOCK FUND

MANAGED BY

ABL ASSET MANAGEMENT
COMPANY LIMITED.

DATED: July 01, 2017

2nd Supplement Dated July 01, 2017 to the Offering Document of ABL Islamic Stock Fund (ABL-ISF) issued on June 04, 2013.

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 May 15, 2013 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 July 01, 2017 the Offering Document have been amended to read in their entirety as follows:

1. Incorporation of the amendment, the revised Clause 4.5 (b)

“Units are issued on realization of subscription money, but will be allocated upon receipt of application”