

**3<sup>rd</sup> Supplement**

**to the**

**OFFERING DOCUMENT**

**of**

**ABL ISLAMIC FINANCIAL PLANNING FUND**

**(An Open End Shariah Compliant Fund of Funds Scheme)**

**managed by**

**ABL ASSET MANAGEMENT COMPANY LIMITED**

**Dated: October 06, 2016**

## **ABL Islamic Financial Planning Fund – 3<sup>rd</sup> Supplementary Offering Document**

**Third Supplement Dated October 06, 2016 to the Offering Document of ABL Islamic Financial Planning Fund (ABL-IFPF) issued on December 15, 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:)**

<b>Allocation Plan</b>	<b>Benchmark</b>
Conservative	20% return of KMI – 30 Index (Total Return Index) and 80% return of average 6 month PKISRV rate.
Aggressive	70% return of KMI – 30 Index Total Return Index) and 30% return of average 6 month PKISRV rate.
Active Allocation	Weighted average return of KMI 30 Index (Total Return Index), average 6 month deposit rate of three(3) A rated scheduled banks or Islamic Window of Conventional Banks as selected by MUFAP and average 6 month PKISRV rate based on the Plan’s actual investment in the underlying Equity and Income Fund and/or in cash and/or near cash instruments.
Strategic Allocation Plan	
Strategic Allocation Plan II	