

ABLCash Fund –4th Supplementary Offering Document

**4th SUPPLEMENT
TO THE
OFFERING DOCUMENT OF
ABL CASH FUND
MANAGED BY
ABL ASSET MANAGEMENT COMPANY
LIMITED.**

DATED: MARCH 01, 2013

ABL Cash Fund – 4th Supplementary Offering Document

Fourth Supplement Dated March 01, 2013, to the Offering Document of ABL Cash Fund (ABL-CF) issued on July 20, 2010.

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 September 25, 2009 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 March 01, 2013 the Offering Document have been amended to read in their entirety as follows:

1. Amendment in Clause No.2.1 Second para

Benchmark

The Benchmark for “ABL Cash Fund” will be a 50/50 composition as follows and will be net of expenses:

- (i) 50% that would be an average of “3-Month deposit rates of AA and above rated scheduled banks” for the period of return; and
- (ii) 50% that would be an average of “3 Month PKRV rate” for the period of return as available through Reuters and Financial Markets Association of Pakistan (FMA).