

**ABL Government Securities Fund – 4<sup>th</sup> Supplementary Offering Document**

**4<sup>th</sup> SUPPLEMENTAL**

**TO THE**

**OFFERING DOCUMENT OF**

**ABL GOVERNMENT SECURITIES FUND**

**MANAGED BY**

**ABL ASSET MANAGEMENT COMPANY**

**LIMITED**

**DATED: February 10, 2014**

## **ABL Government Securities Fund – 4<sup>th</sup>Supplementary Offering Document**

**Fourth Supplement Dated February 10, 2014 to the Offering Document of ABL Government Securities Fund (ABL-GSF) issued on November 28, 2011.**

**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 01, 2011 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 Regulations, 2008,

**Effective from February 10, 2014, the management company has suspended offering of Class “A” Units, accordingly the following sections of the Offering Document have been substituted as under:**

### **1.7.2 Classes and Types of Units**

The Management Company may issue the Units of different Classes and Types, as mentioned hereafter in clause 4.

#### **1.7.2.1 Classes of Units**

(i) Class “B” – will be offered to those customers who invest Rs. 5,000 or above in the ABL Government Securities Fund. The management company will charge management fee, front end load and back end load as per the schedule of charges prescribed in the annexure “B”.

The management company may offer additional class of units by making supplemental offering document. The Management Company may revise management fee, Front End Load and Back End Load from time to time within the limits prescribed in the constitutive documents and in accordance with the Regulations.

The management company may at its discretion suspend the offering of any class of units with immediate effect but this suspension does not affect the redemption of units in such class.

### **4.1 Classes of Units**

The Management Company may issue the Units of different Classes and Types.

#### **4.1.1 Classes of Units**

i. Class “B” – will be offered to those customers who invest Rs. 5,000 or above in the ABL Government Securities Fund. The management company will charge management fee, front end load and back end load as per the schedule of charges prescribed in the annexure “B”.

The management company may offer additional class of units by making supplemental offering document. The Management Company may revise management fee, Front End Load and Back End Load

from time to time within the limits prescribed in the constitutive documents and in accordance with the Regulations.

The management company may at its discretion suspend the offering of any class of units with immediate effect but this suspension does not affect the redemption of units in such class.

The investors of any class should have in all other respects the same rights and shall enjoy same level of asset management services.

## **ANNEXURE B**

### **Current Level of Front-end and Back-end Loads**

<b>Current Front end Load (All Class of Units)</b>	<b>0% to 1.5%</b>
<b>Current level of Backend Load</b>	<b>NIL</b>
<b>Current level of management fee Class “B” Units</b>	<b>1.25% p.a.</b>

**Any change in the load and fee structure, provided it is within the maximum limit, shall be notified through an addendum to this annexure and/or by publication in a widely circulated newspaper, as and how the Commission may direct**