

ABL Islamic Income Fund – 4th Supplementary Offering Document

4th SUPPLEMENT

TO THE

OFFERING DOCUMENT OF

ABL ISLAMIC INCOME FUND
(FORMERLY ABL ISLAMIC CASH FUND)

MANAGED BY

ABL ASSET MANAGEMENT COMPANY

LIMITED.

DATED: July 30, 2013

ABL Islamic Income Fund – 4th Supplementary Offering Document

Fourth Supplement Dated July 30, 2013 to the Offering Document of ABL Islamic Income Fund (ABL-IIF) issued on 22th July 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 June 23, 2010 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, on May 26, 2009:

Effective from August 5, 2013 the Offering Document have been amended to read in their entirety as follows:

The management company has decided to revised front end load on the ABL Islamic Income Fund, accordingly annexure B shall be substituted as under:

ANNEXURE B

Current Fee Structure

Effective from August 5, 2013

Current Front End Load	0% to 1.50%
Current level of Back-end Load	“Nil”
Current level of management fee	“1% p.a.”

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