

**6<sup>th</sup> Supplement**

**to the**

**OFFERING DOCUMENT**

**of**

**ABL ISLAMIC INCOME FUND**

**managed by**

**ABL ASSET MANAGEMENT COMPANY LIMITED**

**Dated: October 06, 2016**

## **ABL Islamic Income Fund – 6<sup>th</sup> Supplementary Offering Document**

**Sixth Supplement Dated October 06, 2016 to the Offering Document of ABL Islamic Income Fund (ABL-IIF) issued on July 22, 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.

Effective from October 06, 2016 the Offering Document have been amended to read in their entirety as follows:

### **1. Amendment in second paragraph of clause 2.1 (Investment Objective)**

#### **Benchmark**

The Benchmark for the Fund shall be six (6) months average deposit rate of three (3)-A rated scheduled Islamic Banks or Islamic window of Conventional Banks as selected by MUFAP.