

9th 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: March 2, 2018

ABL Islamic Financial Planning Fund – 9th Supplementary Offering Document

Ninth Supplement Dated March 2, 2018 to the Offering Document of ABL 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.

Objective of the Supplementary Offering Document

The Management of ABL Asset Management Company Limited is enhancing the duration of ABL Islamic Financial Planning Fund-Strategic Allocation Plan under ABL-IFPF via this Supplementary Offering Document, in compliance with the relevant regulations and as stated in Clause 2.2.7 of the Offering Document of ABL-IFPF.

Effective from March 2, 2018, the Offering Document has been amended to read in its entirety as follows:

1. The following sub-clause has been amended in clause 2.2.1

- (d) The “Strategic Allocation Plan” is an Allocation Plan under the “ABL Islamic Financial Planning Fund-” with an objective to earn a potentially high return through active allocation of funds between Islamic Equity scheme(s) and Islamic Income scheme(s) based on fundamental analysis of economic indicators, underlying asset values and a strategy of risk aversion to market volatility. The duration of this plan is 36 months (Three Year). However, SECP or the Management Company may wind it up or revoke, on the occurrence of certain events as specified in the Regulations or clause no.10.4 of the offering document of ABL-IFPF.

2. The clause 2.2.13.4 has been amended as follows

2.2.13.4 Strategic Allocation Plan

Investment Policy:

This allocation plan will be allocated between Shariah Compliant Equity CIS and Shariah Compliant Income CIS.

Asset Allocation means that the Management Company may, from time to time, change the allocations to Equity Scheme(s) and Income Scheme(s) based on fund manager’s strategic view of economic indicators, investment time horizon and value of underlying assets.

Initially, the Management Company may seek to invest in the Collective Investment Schemes mentioned in Clause 2.2.3 of the Offering Document of ABL IFPF.

Basic Features:

- a) Term/ Duration of the allocation plan: The duration of Strategic Allocation Plan will be Thirty Six (36) months (Three Years) starting from first day of subscription period.
- c) After close of subscription period of this Plan, the subscription of new units will be suspended by the management company
- e) Contingent Load Nil
- f) Back end Load Nil

3. The following sub-clause has been amended in clause 2.2.1

- (e) The “Strategic Allocation Plan-III” is an Allocation Plan under the “ABL Islamic Financial Planning Fund-” with an objective to earn a potentially high return through active allocation of funds between Islamic Dedicated Equity scheme(s) and Islamic Income scheme(s) / Sovereign Income scheme(s) based on fundamental analysis of economic indicators, underlying asset values and a strategy of risk aversion to market volatility. The duration of this plan is 24 months (Two Years). However, SECP or the Management Company may wind it up or revoke, on the occurrence of certain events as specified in the Regulations or clause no.10.4 of the offering document of ABL-IFPF.

4. The clause 2.2.13.5 has been amended as follows

2.2.13.5 Strategic Allocation Plan-III

Investment Policy:

This allocation plan will be allocated between Shariah Compliant Dedicated Equity Scheme(s) and Shariah Compliant Income and Sovereign Income scheme(s).

Asset Allocation means that the Management Company may, from time to time, change the allocations to Equity Scheme(s) and Income / Sovereign Income Scheme(s) based on fund manager’s strategic view of economic indicators, investment time horizon and value of underlying assets.

Initially, the Management Company may seek to invest in the Collective Investment Schemes mentioned in Clause 2.2.3 of the Offering Document of ABL IFPF.

Basic Features:

- a) Term/ Duration of the allocation plan: The duration of Strategic Allocation Plan III will be Twelve months (24) months (Two Years) starting from first day of subscription period.
- c) After close of subscription period of this Plan, the subscription of new units will be suspended by the management company
- e) Contingent Load Nil
- f) Back end Load Nil