

**8<sup>th</sup> Supplement**  
**to the**  
**OFFERING DOCUMENT**  
**of**  
**ABL CASH FUND**

**Managed by**  
**ABL ASSET MANAGEMENT COMPANY LIMITED**

**Dated: March 16, 2020**

## ABL Cash Fund – 8<sup>th</sup> Supplementary Offering Document

**Eight Supplement Dated March 16, 2020 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 16, 2020 the Offering Document has been amended to read in their entirety as follows:

1. Amendment in Clause No 2.2.1(f) & (i) (Authorized Investments)

	<b>Asset Class</b>	<b>Entity Rating</b>	<b>Instrument Rating</b>	<b>Exposure Limit (% of NAV)</b>
f.	Reverse Repo Transactions against Government Securities	AA	N/A	0 - 30%
i.	Any investment, which is an Authorised Investment under the Constitutive documents of the fund or which is authorized by the Commission from time to time.	AA	AA	0 - 30%

Time to maturity of any asset shall not exceed 6 months. Weighted average time to maturity of the net assets shall not exceed 90 days.