

2nd Supplemental
to the
OFFERING DOCUMENT
of
ABL ISLAMIC CASH FUND

(An Open End Shari'ah Compliant Islamic Money Market Scheme)

(Daily Dividend received by the Unit Holder(s) shall be REINVESTED)

(Wakalatul Istithmar based fund)

**Duly vetted by Shari'ah Advisor namely Mufti Irshad for and on behalf of
Al Hilal Sharia Advisers Reg. 0076243**

Managed by

ABL ASSET MANAGEMENT COMPANY LIMITED

Dated: November 11, 2020

ABL Islamic Cash Fund – 2nd Supplementary Offering Document

Second Supplement dated **November 11, 2020** to the Offering Document of ABL Islamic Cash Fund (ABL-ICF).

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 1, 2019 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 November 11, 2020 - The following additional note has been added in Clause No 2.1.1 of the Offering Document of ABL Islamic Cash Fund:

Note:

Investments shall be made as per the authorized investment limit given above and may include the following mode of Shariah Transaction such as; principles of Bai-Mu'ajjal, Bai'-Mussawwama, Bai'-Salam, Istisna'a, Mudaraba, Murabaha and Musharakah or any other structure as approved by the Shariah Advisor from time to time.