

**4<sup>th</sup> Supplement**  
**to the**  
**OFFERING DOCUMENT**

**of**

**ABL FINANCIAL PLANNING FUND**  
**(An Open End Fund of Funds Scheme)**

**managed by**

**ABL ASSET MANAGEMENT COMPANY LIMITED**

**Dated: April 20, 2017**

## ABL Financial Planning Fund – 4<sup>th</sup> Supplementary Offering Document

**Fourth Supplement Dated April 20, 2017 to the Offering Document of ABL Financial Planning Fund (ABL-FPF) issued on December 23, 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 MCB Financial Services Limited, the Trustee and registered under Regulation 44 of the Non-Banking Finance Companies and Notified Entities Regulation, 2008.

Effective from April 20, 2017, the Offering Document has been amended to read in its entirety as follows:

### **1. Amendment in clause 2.2.2**

The asset allocation of the following Allocation Plans in the underlying Collective Investment Schemes shall be as stated below:

<b>Allocation Plan</b>	<b>Equity Scheme(s) Category</b>	<b>Income Scheme(s) Category</b>	<b>Cash and / or near cash instruments*</b>
	-----% of net assets-----		
Conservative Plan	Max. 20%	Max. 80%	Min. 5%
Active Allocation Plan	Max. 95%	Max. 95%	Min. 5%
<sup>1</sup> [Strategic Allocation Plan]	Max. 95%	Max. 95%	Min. 5%

\* Monthly average calculated on daily basis.

Note:

- i. *The actual allocation percentages may vary on account of market factors and investments in Cash and / or near cash instruments as required for the Fund of Funds Category, as per SECP directives issued from time to time.*
- ii. *The above mentioned Allocations shall be rebalanced as provided in Clause 2.2.8.*
- iii. *Cash and/ or near cash instruments include Cash in banks accounts (excluding TDRs), money market schemes and treasury bills not exceeding 90 days maturity as permitted for the fund of funds category by varying allocation in equity and fixed income segments.*

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<sup>1</sup> Amended vide 2<sup>nd</sup> Supplemental Offering Document dated October 20, 2016.

**2. Amendment in Clause 2.2.3:**

Following is the list of Asset Management Companies, licensed by SECP, where the allocation plan may invest in their both conventional and Islamic managed equity schemes, income schemes and money market schemes, as per their investment objectives:

- ABL Asset Management Company Limited
- Al Meezan Investment Management Limited
- MCB-Arif Habib Savings and Investments Limited
- NBP Fullerton Asset Management Limited
- UBL Fund Managers Limited

The Allocation Plans under this Scheme shall invest only in permissible Collective Investment Schemes and in cash and/ or near cash instruments as per the categories and percentages defined in table in clause 2.2.2, or as amended by SECP from time to time.