

12TH SUPPLEMENT

TO THE

OFFERING DOCUMENT

OF

ABL ISLAMIC INCOME FUND

MANAGED BY

ABL ASSET MANAGEMENT COMPANY LIMITED

DATED: January 17, 2022

ABL Islamic Income Fund – 12th Supplementary Offering Document

Twelfth Supplement Dated January 17, 2022 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 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 January 17, 2022 The following additional note has been added in Clause No 2.2 of the Offering Document of ABL Islamic Income Fund:

Clause No 2.2 – Investment Policy

Added text to be read as:

Sr. No.	Description	Minimum Entity Rating	Minimum Instrument Rating	Exposure Limits (% of NAV)
9.	Shariah compliant money market instruments Islamic Commercial Paper with Commercial banks and DFIs.	A-	A-	0-75%