

17th 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: April 10, 2023

ABL Islamic Financial Planning Fund – 17th Supplementary Offering Document

Seventeenth Supplement Dated April 10, 2023 to the Offering Document of ABL Islamic 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 asset allocation exposure of ABL Islamic Financial Planning Fund - Conservative Allocation Plan under ABL-IFPF via this Supplementary Offering Document, in compliance with the relevant regulations and as stated in Clause 2.2.2 of the Offering Document of ABL-IFPF.

Effective from April 10, 2023, the Offering Document has been amended to read in its entirety as follows:

1. The following sub-clause has been amended in clause 2.2.2

Allocation Plan	Islamic Equity Scheme(s) Category	Islamic Income / Money Market Scheme(s) Category	Cash and / or near cash instruments
Conservative Plan	0-20%	0-100%	5%-10%

Allocation Plan	Islamic Equity Scheme(s) Category	Islamic Income Scheme(s) Category	Cash and / or near cash instruments
Aggressive Plan	Up to 70%	Up to 30%	5-10%
Active Allocation Plan	0- 95%	0- 95%	5-10%
Strategic Allocation Plan	0- 95%	0- 95%	5-10%
Strategic Allocation Plan II	0- 95%	0- 95%	5-10%
Strategic Allocation Plan III	0- 95%	0- 95%	5-10%
Capital Preservation Plan – I	0-100%	0-50%	0-100%
Capital Preservation Plan – II	0-100%	0-50%	0-100%

2. The following sub-clause has been amended in clause 2.2.3

Approved “Collective Investment Schemes”/Authorized Investments

Following table provides the list of Collective Investment Schemes of various categories in which the Allocation plans may invest, as per their objectives:

Categories of Collection Investment Schemes	
Islamic Income Scheme	Islamic Equity Scheme
<ul style="list-style-type: none">• ABL Islamic Income Fund• NAFA Riba Free Savings Fund• MCB Islamic Income Fund• Meezan Sovereign Fund• Meezan Islamic Income Fund• Al Ameen Islamic Sovereign Fund	<ul style="list-style-type: none">• Al Ameen Shariah Stock Fund• ABL Islamic Stock Fund• Meezan Islamic Fund• MCB Pakistan Islamic Stock Fund• NAFA Islamic Stock Fund• ABL Islamic Dedicated Stock Fund

Note: In addition to above Conservative plan can also invest in following Funds:

- ABL Islamic Cash Fund; and
- ABL Islamic Asset Allocation Fund