

11th Supplement

To the

Offering Document

of

**ABL SPECIAL SAVINGS FUND
(An Open End Capital Protected Scheme)**

Managed by

ABL Asset Management Company Limited

Dated: November 9, 2023

SOD Reference /Number	Effective Date of SOD	Brief Detail of Objective of SOD	Approval date of SECP (in cases where SECP Approval is mandatory)	Launch/Re-Launch of the Plans		
				Launch/tentative launch date	Maturity date	Current status
1	17-Sep-19	Launch of ABL Special Savings Plan - II	17-Sep-19	September 20, 2019	Perpetual	Launched
2	27-Sep-19	Launch of ABL Special Savings Plan - III	27-Sep-19	October 11, 2019	Perpetual	Launched
3	30-Oct-19	Launch of ABL Special Savings Plan - IV	30-Oct-19	December 6, 2019	Perpetual	Launched
4	25-Feb-21	Launch of ABL Special Savings Plan - V	25-Feb-21	February 26, 2021	Perpetual	Launched
5	25-Jun-21	Change in Determination of Distributable Income- - The amount available for distribution shall be the sum total of: (b) Whole or part of the realized and/or unrealized appreciation of Investment Assets, at the option of the Management Company.	N/A	N/A	N/A	N/A
6	2-Aug-22	Launch of ABL Special Savings Plan - VI	28-May-22	August 5, 2022	Perpetual	Launched
7	20-May-22	Change in Front end load in Special Savings Plan V.	N/A	N/A	N/A	N/A
8	25-Nov-22	Updates in re- subscription period of Special Savings Plan - I and IV	26-Oct-22	N/A	N/A	N/A
9	6-Feb-23	Launch of ABL Special Savings Plan - FRP	21-Nov-22	February 7, 2023	6-Feb-24	Launched
10	27-Dec-22	Reduction in Trustee fee of Plans and Management fee of SSF- Plan V	N/A	N/A	N/A	N/A
11	20-Oct- 23	Change in Management Fee of the following plans: (ABL Special Savings Plan (ABL SSP) “ABL SSP- I”, “ABL SSP- II”, “ABL SSP- III”, “ABL SSP- IV”, “ABL SSP - V” and “ABL SSP- VI”		N/A	N/A	Launched

ABL Special Savings Fund (ABL-SSF) –11th Supplementary Offering Document

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ABL Special Savings Fund (ABL-SSF) has been established through a Trust Deed (the Deed) dated June 14, 2019 under the Trust Act, 1882 entered into and between ABL Asset Management Company Limited (ABLAMC), as the Management Company and Central Depository Company of Pakistan Limited (CDCPL), as the Trustee.

The Management Company has decided to change in Management Fee on the ABL Special Saving Funds, accordingly annexure B shall be substituted as under:

ANNEXURE B

Current Level of Front-end, Back End Load and Management Fee

Effective from November 9, 2023

“ABL Special Savings Fund- ABL Special Savings Plan – I”

UNITS	Management Fee (% p.a.)
Class “A” Units (Sale/Purchase Units)	0% to 2.00%*

“ABL Special Savings Fund- ABL Special Savings Plan – II”

UNITS	Management Fee (% p.a.)
Class “A” Units (Sale/Purchase Units)	0% to 2.00%*

“ABL Special Savings Fund- ABL Special Savings Plan – III”

UNITS	Management Fee (% p.a.)
Class “A” Units (Sale/Purchase Units)	0% to 2.00%*

“ABL Special Savings Fund- ABL Special Savings Plan – IV”

UNITS	Management Fee (% p.a.)
Class “A” Units (Sale/Purchase Units)	0% to 2.00%*

“ABL Special Savings Fund- ABL Special Savings Plan – V”

UNITS	Management Fee (% p.a.)
Class “A” Units (Sale/Purchase Units)	0% to 2.00%*

“ABL Special Savings Fund- ABL Special Savings Plan – VI”

UNITS	Management Fee (% p.a.)
Class “A” Units (Sale/Purchase Units)	0% to 2.00%*

*AMC shall disclose actual rate of management fee charged as percentage of net asset of CIS in the monthly fund manager report.