

14th SUPPLEMENT
TO THE
OFFERING DOCUMENT
OF
ABL CASH FUND

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	1-Oct-11	Opening of separate account for collection namely "CDC - Trustee ABLAMC Funds, Realization base fund and CDC eligible securities .	20-Sep-11	N/A	N/A	N/A
2	N/A	2nd Supplemental to the Offering Document of ABL-Cash Fund has not been executed	N/A	N/A	N/A	N/A
3	28-Jan-13	Change of pricing mechanism from Forward to Backward, determination of redemption price and change in cut off time.	8-Oct-12	N/A	N/A	N/A
4	1-Mar-13	Change in Benchmark of ABL Cash Fund	20-Feb-13	N/A	N/A	N/A
5	6-Oct-14	Change in Benchmark of ABL Cash Fund	1-Oct-14	N/A	N/A	N/A
6	2-Jun-17	Change in Management fee of ABL Cash Fund	29-May-17	N/A	N/A	N/A
7	20-Dec-19	Change in Management fee of ABL Cash Fund	N/A	N/A	N/A	N/A
8	16-Mar-20	(Authorized Investments) - The change is being made to provide better return with Risk minimized investments to the unit holders of the fund. Exposure limit reduce from 0%-50% to 0% to 30% in point F and I of authorised investments	N/A	N/A	N/A	N/A
9	5-Mar-20	Change in Front end Load of ABL Cash Fund	N/A	N/A	N/A	N/A
10	31-Aug-20	Change in Management fee of ABL Cash Fund	N/A	N/A	N/A	N/A
11	25-Jun-21	Change in Determination of Distributable Income- - The amount available for distribution shall be the sum total of:	N/A	N/A	N/A	N/A

		(b) Whole or part of the realized and/or unrealized appreciation of Investment Assets, at the option of the Management Company.				
12	8-Nov-21	Revision in Trustee fee and Management Fee of ABL Cash Fund	N/A	N/A	N/A	N/A
13	29-Oct-22	Addition in Authorised investment 2.2.1 (g) : Short Term Debt Securities including Corporate Sukuk (Time to maturity not exceeding six months) / Commercial papers	29-Sep-22	N/A	N/A	N/A
14	20-Oct-23	Change in Management fee of ABL Cash Fund		N/A	N/A	N/A

ABL Cash Fund – 14th Supplementary Offering Document

Fourteenth Supplement Dated November 9, 2023 to the Offering Document of ABL Cash Fund (ABL-CF) issued on July 20, 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.

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

ANNEXURE B

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

Effective from November 9, 2023

Front-end Load	0% to 0.75%
Back-end Load	Nil
Management Fee	0% to 1.50%*

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

Any change in the load and fee structure, provided it is within the maximum limit, shall be notified through an addendum to this annexure and/or by publication in a widely circulated newspaper, as the Commission may direct.