

8th Supplemental
to the
OFFERING DOCUMENT
of
ABL ISLAMIC CASH FUND

(An Open End Shari'ah Compliant Islamic Money Market Scheme)

(Daily Dividend received by the Unit Holder(s) shall be REINVESTED)

(Wakalatul Istithmar based fund)

**Duly vetted by Shari'ah Advisor namely Mufti Irshad for and on behalf of
Al Hilal Sharia Advisers Reg. 0076243**

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		
				Launc h/tenta tive launch date	Maturity date	Current status
1	18-Feb-20	Added: Introduction to the Scheme, Declaration of Dividend, payment of dividend, Reinvestment of Dividend and change of Management fee	18-Feb-20	N/A	N/A	N/A
2	11-Nov-20	Added : principles of Bai-Mu'ajjal, Bai'-Mussawwama, Bai'-Salam, Istisna'a, Mudaraba, Murabaha and Musharakah or any other structure as approved by the Shariah Advisor from time to time.	N/A	N/A	N/A	N/A
3	18-Jan-21	Change of pricing mechanism from Forward to Backward, determination of redemption price and change in cut off time.	17-Dec-20	N/A	N/A	N/A
4	24-Jun-21	Reduction in management fee of ABL Islamic Cash Fund	N/A	N/A	N/A	N/A
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	29-Oct-22	Addition in Authorised investments: Shariah Compliant short term sukuks issued by Federal Govt., Provincial Govt., Local Govt., Govt. Agencies, Autonomous Bodies, public sector entities, and private sector entities / Islamic Commercial Papers	28-May-22	N/A	N/A	N/A
7	12-May-23	Change in Management fee of ABL Islamic Cash Fund	13-Apr-22	N/A	N/A	N/A
8	20-Oct-23	Change in Management fee of ABL Islamic Cash Fund		N/A	N/A	N/A

ABL Islamic Cash Fund – 8th Supplementary Offering Document

Eighth Supplement dated **November 9, 2023** to the Offering Document of ABL Islamic Cash Fund (ABL-ICF).

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 1, 2019 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 Islamic Cash Fund, accordingly annexure B shall be substituted as under:

ANNEXURE B

Current Level of Front-end and Back-end Loads

Effective from November 9, 2023

	Front-End Load (%)	Back End Load	Management Fee (% p.a.)
Class “A” Units (Purchase Units) (During and after Subscription period)	up to 1%	Nil	0% to 1.50%*
Class “B” Units (Bonus Units)	Nil	Nil	
Class “C” Units (Dividend Re-Investment Units)	Nil	Nil	

*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 fee & load structure, provided it is within the maximum limit, shall be notified through an addendum after seeking prior approval of the Commission to this annexure and giving 30 days prior notice to the units holder as specified in the regulations