

13th Supplement

to the

OFFERING DOCUMENT

of

ABL ISLAMIC INCOME 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	27-Sep-11	<ul style="list-style-type: none"> • Change of name of scheme from ABL Islamic Cash Fund to ABL Islamic Income Fund • Change in Investment objective • Change in Benchmark • Change in Investment policy • Addition: to open separate Bank Account(s) titled “CDC -Trustee ABLAMC Funds” at various locations for collection of funds pursuant to any centralized funds collection system • Change in account opening procedure • Addition of fund as CDS Eligible security • Amendments in definition of Authorised investment, Business day and Bank account. 	27-Sep-11	N/A	N/A	N/A
2	20-Dec-11	Changes in % of Front End Load of ABL Islamic Income Fund.	20-Dec-11	N/A	N/A	N/A
3	13-Feb-12	Clause 3.13.1- Change in Bank account	9-Feb-12	N/A	N/A	N/A
4	1-Mar-13	Change in Benchmark of ABL Islamic Income Fund	20-Feb-13	N/A	N/A	N/A
5	8-Oct-15	Change in Authorised investment clause 2.2 of the Fund	9-July -15	N/A	N/A	N/A
6	6-Oct-16	Change in Benchmark of ABL Islamic Income Fund	6-Oct-16	N/A	N/A	N/A
7	26- Sep-16	Amendments in Authorised investments clause 2.2 of the Fund	26- Sep-16	N/A	N/A	N/A
8	2-Oct-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

9	5-Mar-21	Change in Authorised investment clause 2.2 of the Fund	18-Feb-21	N/A	N/A	N/A
10	24-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
11	28-Sep-21	Change in Management fee of ABL Islamic Income Fund	N/A	N/A	N/A	N/A
12	17-Jan-22	Addition in Authorised investment clause 2.2 of the Fund	16-Dec- 21	N/A	N/A	N/A
14	20-Oct-23	Change in Management fee of ABL Islamic Income Fund		N/A	N/A	N/A

ABL Islamic Income Fund – 13th Supplementary Offering Document

Thirteenth Supplement Dated November 9, 2023 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.

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

ANNEXURE B

Current Fee Structure

Effective from November 9, 2023

Current Front End Load	0% to 1.50%
Current level of Back-end Load	Nil
Current level of management fee	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.

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 and how the Commission may direct.