THIRD SUPPLEMENTAL

TO THE OFFERING DOCUMENT

OF

ABL Islamic Dedicated Stock Fund

(An Open-Ended Shariah Compliant Equity Scheme)

MANAGED BY

ABL Asset Management Company Limited

Fund Category	Risk Profile	Risk of Principal Erosion
Shariah Compliant Equity Scheme	High	Principal at High risk

Dated: November 02, 2026

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 Plans		
				Launch / Tentative Launch Date	Maturity Date	Current Status
1	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
2	01-July-25	NBFC Regulations updating management fee cap of the fund and SECP Circular 8 of 2025 for integrating the Key Fact Statement (KFS)	N/A	N/A	N/A	N/A

Third Supplement dated November 02, 2026 to
The Offering Document of ABL Islamic Dedicated Stock Fund
[Managed by ABL Asset Management Company Limited]

An Asset Management Company Licensed under the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2008)]

The **ABL Islamic Dedicated Stock Fund** (ABL-IDSF) (the Fund/the Scheme/the Trust/the Unit Trust) has been established through a Trust Deed (the Deed), entered into and between **ABL Asset Management Company Limited**, the Management Company, and **Digital Custodian Company Limited**, the Trustee under the Non-Banking Finance Companies and Notified Entities Regulations, 2008 ("Regulations") and registered under Punjab Trust Act 2020.

It must be clearly understood, that in giving this approval, SECP does not take any responsibility of the financial soundness of the Plan nor for the accuracy of any statement made in this Supplementary Offering Document.

Effective from **December 01, 2026** the following clauses of the Offering Document have been added and replaced to read in their entirely as follows:

1. **The following clause has been amended and replaced with the following text.**

3.21 Minimum Fund Size

There will be no Minimum Fund for ABL Islamic Dedicated Stock Fund (ABLIDSF). The Fund will be exempt from any "Minimum Fund Size" requirement in NBFC and Notified Entities Regulations 2008 (Regulation 54).

ABLIDSF is designed to provide Equity exposure to other "Fund-of-Funds" schemes. The Fund will not be actively marketed to retail or institutional investors; therefore, the Fund size may decline to zero when there are no "Fund-of-Funds" invested in ABLIDSF.

4.5 Procedure for Purchase of Units

4.5.1 Who Can Apply?

Only Fund-of-Funds schemes may submit applications for the Purchase of Units of the Fund.

4.6 Procedure for Redemption of Units

4.6.1 Who Can Apply?

All Unit Holders shall be eligible for redemption after the closure of the Initial Period.

SECP

SECURITIES & EXCHANGE COMMISSION OF PAKISTAN

Specialized Companies Division
Fund Management Department
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File No. SCD/AMCW/RS/ABL-IDSF/2016/513 02/11/2026

The Chief Executive Officer,
ABL Asset Management Company Limited,
14 – Main Boulevard,
DHA Phase VI,
Lahore.

Subject: **REQUEST FOR RELAXATION FROM THE MINIMUM FUND SIZE REQUIREMENT OF PKR 100 MILLION FOR ABL ISLAMIC DEDICATED STOCK FUND UNDER REGULATION 67A OF THE NBFC REGULATIONS, 2008**

Dear Sir/Madam,

Please refer to an email dated October 19, 2026, received from ABL Asset Management Company Limited (the "Management Company"), submitting a request for relaxation from the minimum fund size requirement of PKR 100 million for ABL Islamic Dedicated Stock Fund under Regulation 67A of the Non-Banking Finance Companies and Notified Entities Regulations, 2008, in continuation of its earlier submission of the 3rd Supplemental Offering Document (SOD) of the Fund.

2. In this context, the Securities and Exchange Commission of Pakistan hereby conveys that the aforesaid request for relaxation from the minimum fund size requirement of PKR 100 million for ABL Islamic Dedicated Stock Fund has been acceded to under Regulation 67A of the Non-Banking Finance Companies and Notified Entities Regulations, 2008.

3. This office is available for any further clarification as may be required on the subject.

Yours truly,

(Amna Sarwar Satti)
Management Executive

SECP

SECURITIES & EXCHANGE COMMISSION OF PAKISTAN
Specialized Companies Division
Fund Management Department
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File No. SCD/AMCW/RS/ABL-IDSF/2016/512 Dated: 02/11 2026

The Chief Executive Officer,
ABL Asset Management Company Limited,
14 – Main Boulevard,
DHA Phase VI,
Lahore.

Subject: **APPROVAL OF THE THIRD SUPPLEMENTAL OFFERING DOCUMENT (SOD) OF ABL DEDICATED ISLAMIC STOCK FUND.**

Dear Sir/Madam,

Please refer to an email dated October 12, 2026 received from ABL Asset Management Company Limited (the "Management Company") submitting the request for approval of the Third Supplemental Offering Document (SOD) of ABL Dedicated Islamic Stock Fund (the" Fund").

2. In this context I am directed to convey approval of the Securities and Exchange Commission of Pakistan (SECP or the Commission) for the Third Supplemental Offering Document of ABL Dedicated Islamic Stock Fund (the "Fund") submitted through email dated October 12, 2026 in terms of regulation 44(8) of the Non-Banking Finance Companies and Notified Entities Regulations 2008 (NBFC and NE Regulations, 2008) subject to the following conditions:

i. Contents of the SOD will not be altered/amended/deleted without prior written approval of the Commission except for adding reference of date(s) and No. of letter(s) approving the Document; wherever relevant;
ii. Approval of the SOD will, in no way, absolve the Management Company of its obligations about contents of, or statements made in the Document;
iii. The Management Company shall include approval of Board of Directors along with date in the SOD;
iv. The Management Company shall ensure compliance with the prevailing requirements of law including NBFC and NE Regulations, 2008 and its constitutive document; and
v. The Management Company shall place the SOD and consolidated offering document on its website.
vi. Any other condition specific to the nature of case.

Yours truly,

For Amna

(Shehrbano Shakaib)
Assistant Director

Cc: **The Chief Executive Officer,**
Central Depository Company of Pakistan Limited,
CDC House, 99-B, Block 'B', S.M.C.H.S,
Main Shahrah-e-Faisal,
Karachi.