

**5<sup>th</sup> Supplement**

**to the**

**OFFERING DOCUMENT**

**of**

**ABL FINANCIAL PLANNING FUND**

**(An Open End Fund of Funds Scheme)**

**Managed by**

**ABL ASSET MANAGEMENT COMPANY LIMITED**

**Dated: July 01, 2017**

## **ABL Financial Planning Fund – 5<sup>th</sup> Supplementary Offering Document**

**05<sup>th</sup> Supplement Dated July 01, 2017 to the Offering Document of ABL Financial Planning Fund (ABL-FPF) issued on December 23, 2015.**

**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 19, 2015 between ABL Asset Management Company Limited, the Management Company and MCB Financial Services Limited, the Trustee and registered under Regulation 44 of the Non-Banking Finance Companies and Notified Entities Regulation, 2008.

Effective from July 01, 2017, the Offering Document has been amended to read in its entirety as follows:

### **1. Incorporation of the amendment, the revised Clause 4.3 (b)**

“Units are issued on realization of subscription money, but will be allocated upon receipt of application”