

7th Supplement
to the
OFFERING DOCUMENT
of
ABL STOCK FUND

managed by
ABL ASSET MANAGEMENT COMPANY LIMITED

Dated: October 06, 2016

ABL Stock Fund – 7th Supplementary Offering Document

Seventh Supplement Dated October 06, 2016 to the Offering Document of ABL Stock Fund (ABL-SF) issued on June 18, 2009.

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 April 23, 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.

Effective from October 06, 2016 the Offering Document have been amended to read in their entirety as follows:

1. Amendment in second paragraph of clause 2.1 (Investment Objective)

Benchmark

The Benchmark for “ABL Stock Fund” will be KSE-100 index