

11th Supplement

to the

OFFERING DOCUMENT

of

ABL ISLAMIC FINANCIAL PLANNING FUND

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

managed by

ABL ASSET MANAGEMENT COMPANY LIMITED

Dated: February 22, 2019

ABL Islamic Financial Planning Fund – 11th Supplementary Offering Document

Eleventh Supplement Dated February 22, 2019 to the Offering Document of ABL Financial Planning Fund (ABL-IFPF) issued on December 15, 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 Central Depository Company of Pakistan Limited, the Trustee and registered under Regulation 44 of the Non-Banking Finance Companies and Notified Entities Regulation, 2008.

Objective of the Supplementary Offering Document

The Management of ABL Asset Management Company Limited is enhancing the duration of ABL Islamic Financial Planning Fund-Strategic Allocation Plan - 1 under ABL-IFPF via this Supplementary Offering Document, in compliance with the relevant regulations and as stated in Clause 2.2.7 of the Offering Document of ABL-IFPF.

Effective from February 22, 2019, the Offering Document has been amended to read in its entirety as follows:

1. The following sub-clause has been amended in clause 2.2.1

- (d) The “Strategic Allocation Plan” is an Allocation Plan under the “ABL Islamic Financial Planning Fund-” with an objective to earn a potentially high return through active allocation of funds between Islamic Equity scheme(s) and Islamic Income scheme(s) based on fundamental analysis of economic indicators, underlying asset values and a strategy of risk aversion to market volatility. The duration of this plan is 48 months (Four Year). However, SECP or the Management Company may wind it up or revoke, on the occurrence of certain events as specified in the Regulations or clause no.10.4 of the offering document of ABL-IFPF.

2. The clause 2.2.13.4 has been amended as follows

2.2.13.4 Strategic Allocation Plan

Basic Features:

- a) Term/ Duration of the allocation plan: The duration of Strategic Allocation Plan will be Forty Eight (48) months (Four Years) starting from first day of subscription period.
- f) Back end Load Nil

3. The following sub-clause has been amended in clause 2.2.1

- (e) The “Strategic Allocation Plan-III” is an Allocation Plan under the “ABL Islamic Financial Planning Fund-” with an objective to earn a potentially high return through active allocation of funds between Islamic Dedicated Equity scheme(s) and Islamic Income scheme(s) / Sovereign Income scheme(s) based on fundamental analysis of economic indicators, underlying asset values and a strategy of risk aversion to market volatility. The duration of this plan is 36 months (Three Years). However, SECP or the Management Company may wind it up or revoke, on the occurrence of certain events as specified in the Regulations or clause no.10.4 of the offering document of ABL-IFPF.

4. The clause 2.2.13.5 has been amended as follows

2.2.13.5 Strategic Allocation Plan-III

Basic Features:

- a) Term/ Duration of the allocation plan: The duration of Strategic Allocation Plan III will be Thirty Six months (36) months (Three Years) starting from first day of subscription period.
- f) Back end Load Nil