

**10<sup>th</sup> Supplement**  
**to the**  
**OFFERING DOCUMENT**  
**of**  
**ABL CASH FUND**

**Managed by**  
**ABL ASSET MANAGEMENT COMPANY LIMITED**

**Dated: August 31, 2020**

## **ABL Cash Fund – 10<sup>th</sup> Supplementary Offering Document**

**Tenth Supplement Dated August 31, 2020 to the Offering Document of ABL Cash Fund (ABL-CF) issued on July 20, 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.

Effective from August 31, 2020 the Offering Document has been amended to read in their entirety as follows:

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

### **ANNEXURE B**

#### **Current Level of Front-end and Back-end Loads**

##### **Effective from August 31, 2020**

|   |                                   |
|---|-----------------------------------|
| <b>Current Front End Load</b>                                   | Upto to 0.75%                     |
| <b>Current level of Back-end Load</b>                           | Nil                               |
| <b>Current level of management fee for all Classes of Units</b> | 0.50% of average daily net assets |

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.