

**8<sup>th</sup> Supplement**

**to the**

**OFFERING DOCUMENT**

**of**

**ABL ISLAMIC INCOME FUND**

**Managed by**

**ABL ASSET MANAGEMENT COMPANY LIMITED**

**Dated: October 2, 2020**

## **ABL Islamic Income Fund – 8<sup>th</sup> Supplementary Offering Document**

**Eight Supplement Dated October 2, 2020 to the Offering Document of ABL Islamic Income Fund (ABL-IIF) issued on July 22, 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 September 23, 2020 - The following additional note has been added in Clause No 2.2 of the Offering Document of ABL Islamic Income Fund:**

### **Note:**

Investments shall be made as per the authorized investment limit given above and may include the following mode of Shariah Transaction such as; principles of Bai-Mu'ajjal, Bai'-Mussawwama, Bai'-Salam, Istisna'a, Mudaraba, Murabaha and Musharakah or any other structure as approved by the Shariah Advisor from time to time.