

**4<sup>th</sup> Supplemental**  
**to the**  
**OFFERING DOCUMENT**  
**of**  
**ABL ISLAMIC CASH FUND**

**(An Open End Shari'ah Compliant Islamic Money Market Scheme)**

**(Daily Dividend received by the Unit Holder(s) shall be REINVESTED)**

**(Wakalatul Istithmar based fund)**

**Duly vetted by Shari'ah Advisor namely Mufti Irshad for and on behalf of  
Al Hilal Sharia Advisers Reg. 0076243**

**Managed by**

**ABL ASSET MANAGEMENT COMPANY LIMITED**

**Dated: June 24, 2021**

## **ABL Islamic Cash Fund – 4<sup>th</sup> Supplementary Offering Document**

Third Supplement dated **June 24, 2021** to the Offering Document of ABL Islamic Cash Fund (ABL-ICF).

**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 1, 2019 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 June 24, 2021 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 Islamic Cash Fund, accordingly annexure B table under point 1 “Current Fee Structure” shall be substituted as under:**

### **ANNEXURE B**

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

**Effective from June 24, 2021**

	<b>Front-End Load (%)</b>	<b>Back End Load</b>	<b>Management Fee (% p.a.)</b>
<b>Class “A” Units</b> (Purchase Units) (During and after Subscription period)	up to 1%	Nil	0.10% of net assets
<b>Class “B” Units</b> (Bonus Units)	Nil	Nil	
<b>Class “C” Units</b> (Dividend Re-Investment Units)	Nil	Nil	