

**ABL Special Saving Fund (ABL-SSF) – 10th Supplementary Offering
Document**

10th Supplement

To the

Offering Document

of

**ABL SPECIAL SAVINGS FUND
(An Open End Capital Protected Scheme)**

Managed by

ABL Asset Management Company Limited

Dated: December 27, 2022

ABL Special Savings Fund (ABL-SSF) –10th Supplementary Offering Document

Managed by ABL Asset Management Company Limited, an Asset Management Company licensed under the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003

ABL Special Savings Fund (ABL-SSF) has been established through a Trust Deed (the Deed) dated June 14, 2019 under the Trust Act, 1882 entered into and between ABL Asset Management Company Limited (ABLAMC), as the Management Company and Central Depository Company of Pakistan Limited (CDCPL), as the Trustee.

Effective from January 1, 2023 Offering Document has been amended to read in their entirety as follows:

The Trustee has revised in Trustee Fee on ABL-Special Savings Fund, accordingly annexure A shall be substituted as under:

ANNEXURE A

Allocation Plan	Revised Trustee Tariff
SSF - I	0.055% p.a. of Net Assets
SSF - II	0.055% p.a. of Net Assets
SSF - III	0.055% p.a. of Net Assets
SSF - IV	0.055% p.a. of Net Assets
SSF - V	0.075% p.a. of Net Assets
SSF - VI	0.055% p.a. of Net Assets

Effective from December 27, 2022 Offering Document has been amended to read in their entirety as follows:

The Management Company has decided to change in Management Fee on ABL-Special Savings Plan- I (ABLSSP-I), accordingly annexure B shall be substituted as under:

ANNEXURE B

Current Level of Front-end, Back End Load and Management Fee

“ABL Special Savings Fund- ABL Special Savings Plan – I”

UNITS	Management Fee (% p.a.)
Class “A” Units (Sale/Purchase Units)	0.25% to 0.50%*

*AMC shall disclose actual rate of management fee charged as percentage of net asset of CIS in the monthly fund manager report.