

7th 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: May 12, 2023

ABL Islamic Cash Fund – 7th Supplementary Offering Document

Seventh Supplement dated **May 12, 2023** 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 May 12, 2023 the Offering Document has been amended to read in their entirety as follows:

The Management Company has decided to change in Management Fee, accordingly annexure B and Trustee Change trustee tariff, accordingly annexure A shall be substituted as under:

ANNEXURE A

Trustee Tariff

TARIFF
0.055% p.a. of Net Assets

ANNEXURE B

Current Level of Front-end and Back-end Loads

	Front-End Load (%)	Back End Load	Management Fee (% p.a.)
Class “A” Units (Purchase Units) (During and after Subscription period)	up to 1%	Nil	Upto 0.50% of Net Asset*
Class “B” Units (Bonus Units)	Nil	Nil	
Class “C” Units (Dividend Re-Investment Units)	Nil	Nil	

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