

10th Supplement
to the
OFFERING DOCUMENT
of
ABL FINANCIAL PLANNING FUND
(An Open End Fund of Funds Scheme)
Managed by
ABL ASSET MANAGEMENT COMPANY LIMITED

Dated: January 28, 2025

ABL Financial Planning Fund – 10th Supplementary Offering Document

10th Supplement Dated January 28, 2025 to the Offering Document of ABL Financial Planning Fund (ABL-FPF).

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 Restated Trust Deed dated June 22, 2023 between ABL Asset Management Company Limited, the Management Company and Digital Custodian Company Limited, the Trustee and registered under Regulation 44 of the Non-Banking Finance Companies and Notified Entities Regulation, 2008.

1. Amendment in sub clause 2.2.4 to the Offering Document

Existing Text:

Benchmark

The Benchmarks of Allocation Plans are as follows:

Allocation Plan	Benchmark
Conservative	20% return of KSE-100 Index and 80% return of average 6 month KIBOR rate.
Active Allocation	Weighted average return of KSE-100 Index, average 6 month KIBOR rate and average 6 month PKRV rate based on the Plan's actual investment in the underlying Equity and Income Fund and/or in cash and/or near cash instruments.
Strategic Allocation Plan	Weighted average return of KSE-100 Index, average 6 month KIBOR rate and average 6 month PKRV rate based on the Plan's actual investment in the underlying Equity and Income Fund and/or in cash and/or near cash instruments.

Amended Text:

Amended in sub clause to be read as:

Benchmark

The Benchmarks of Allocation Plans are as follows:

Allocation Plan	Benchmark
Conservative	<i>(For all plans)</i> The benchmark of all allocation plans under ABL Financial Planning Fund is as follows: Money Market: 90% three (3) months PKRV + 10% three (3) months average of the highest rates on savings account of three (3) AA rated scheduled banks as selected by MUFAP, Income: 75% six (6) month KIBOR+25% six (6) months average of the highest rates on savings account of three (3) AA rated scheduled banks as selected by MUFAP, Equity: KSE-100 Index based on the Fund's/Plan(s) actual proportion in the Equity and Income/Money CIS. based on the Fund's/Plan(s) actual proportion in the Equity and Income / Money Market CIS.
Aggressive	
Strategic Allocation Plan	