

**17<sup>th</sup> Supplement**  
**to the**  
**OFFERING DOCUMENT**  
**of**  
**ABL CASH FUND**  
**(An Open–End Money Market Scheme)**

**Managed by**  
**ABL ASSET MANAGEMENT COMPANY LIMITED**

**Dated: January 28, 2025**

SOD Reference / Number	Effective Date of SOD	Brief Detail of Objective of SOD	Approval date of SECP (in cases where SECP approval is mandatory)	Launch / Re- Launch of Plans		
				Launch / Tentative Launch Date	Maturity Date	Current Status
1	1-Oct-11	Opening of separate account for collection namely "CDC - Trustee ABLAMC Funds, Realization base fund and CDC eligible securities	20-Sep-11	N/A	N/A	N/A
2	N/A	2nd Supplemental to the Offering Document of ABL Cash Fund has not been executed	N/A	N/A	N/A	N/A
3	28-Jan-13	Change of pricing mechanism from Forward to Backward, determination of redemption price and change in cut off time.	8-Oct-12	N/A	N/A	N/A
4	1-Mar-13	Change in Benchmark of ABL Cash Fund	20-Feb-13	N/A	N/A	N/A
5	6-Oct-14	Change in Benchmark of ABL Cash Fund	1-Oct-14	N/A	N/A	N/A
6	2-Jun-17	Change in Management fee of ABL Cash Fund	29-May-17	N/A	N/A	N/A
7	20-Dec-19	Change in Management fee of ABL Cash Fund	N/A	N/A	N/A	N/A
8	16-Mar-20	(Authorized Investments) - The change is being made to provide better return with Risk minimized investments to the unit holders of the fund. Exposure limit reduce from 0%- 50% to 0% to 30% in point F and I of authorized investments	N/A	N/A	N/A	N/A
9	5-Mar-20	Change in Front end Load of ABL Cash Fund	N/A	N/A	N/A	N/A

<b>10</b>	<b>31-Aug-20</b>	Change in Front end Load of ABL Cash Fund	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>11</b>	<b>25-Jun-21</b>	Change in Determination of Distributable Income- - The amount available for distribution shall be the sum total of:  (b) Whole or part of the realized and/or unrealized appreciation of Investment Assets, at the option of the Management Company.	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>12</b>	<b>8-Nov-21</b>	Revision in Trustee fee and Management Fee of ABL Cash Fund	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>13</b>	<b>29-Oct-22</b>	Addition in Authorized investment 2.2.1 (g): Short Term Debt Securities including Corporate Sukuk (Time to maturity not exceeding six months) / Commercial papers	<b>29-Sep-22</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>14</b>	<b>09-Nov-23</b>	Change in management fee of ABL Cash Fund	<b>09-Oct-2023</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>15</b>		Change in Investment Policy Note of ABL Cash Fund		<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>16</b>	<b>8-Oct-24</b>	Change in clause 2.2.1 Authorized investment table	<b>09-Nov-24</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

## **ABL Cash Fund – 17<sup>th</sup> Supplementary Offering Document**

**Seventeenth Supplement Dated January 28, 2025 to the Offering Document of ABL Cash Fund (ABL-CF).**

**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 April 14, 2023 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.

### **1. Amendment in second paragraph of clause 2.1 to the Offering Document:**

#### **Existing Text:**

##### **Benchmark**

The Benchmark for “ABL Cash Fund” will be a combination of:

- 70 % three (3) months PKRV rates PLUS
- 30 % three (3) months average deposit rate of three (3)-AA rated scheduled Banks as selected by MUFAP

#### **Amended Text:**

**Amended text to be read as:**

##### **Benchmark**

The Benchmark of “**ABL Cash Fund**” will be:

90% three (3) months PKRV rates + 10% three (3) months average of the highest rates on savings account of three (3) AA rated scheduled bank as selected by MUFAP.