# 1st Supplement to the OFFERING DOCUMENT of ABL FINANCIAL SECTOR FUND

(An Open-End Income Scheme)

## Managed by ABL ASSET MANAGEMENT COMPANY LIMITED

Dated: January 28, 2025

## ABL Financial Sector Fund – 1<sup>st</sup> Supplementary Offering Document

First Supplement Dated January 28, 2025 to the Offering Document of ABL Financial Sector Fund (ABL-FSF).

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 March 22, 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 subclause 2.3.5 (Benchmark) to the Offering Document

### **Existing Text:**

### **Benchmark**

The "Benchmark" of the Allocation Plan(s) are as follows:

Plan(s)	Benchmark
ABL Financial Sector Plan - I	Six (6) Months KIBOR Rates

### **Amended Text:**

Amended sub clause to be read as:

### **Benchmark**

The "Benchmark" of the Allocation Plan(s) are as follows:

Plan(s)	Benchmark
ABL Financial Sector Plan - I	75% six (6) months KIBOR +25% six (6) months average of the highest rates on savings account of three (3) AA rated scheduled Banks as selected by MUFAP.