

4th Supplement
to the
Offering Document
of
ABL ISLAMIC FINANCIAL PLANNING FUND
(An Open End Sharia Compliant
Fund of Funds Scheme)

Duly vetted by namely Mufti Irshad for and on behalf of
Al Hilal Sharia Advisers
(Formerly Fortune Islamic Services Private Limited)

Managed by
ABL Asset Management Company Limited

Dated: December 15, 2016

ABL Islamic Financial Planning Fund (ABL-IFPF) – 4th Supplementary Offering Document

Fourth Supplement dated December 15, 2016 to the Offering Document of ABL Islamic Financial Planning Fund (ABL-IFPF) issued on December 15, 2015.

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 19, 2015 between ABL Asset Management Company Limited (the Management Company) and MCB Financial Services Limited (the Trustee), registered under Regulation 44 of the Non-Banking Finance Companies and Notified Entities Regulation, 2008.

The Sharia Advisor of the Fund i.e. Al Hilal Sharia Advisers (formerly: Fortune Islamic Services Private Limited) has reviewed this 4th Supplemental Offering Document of the ABL-IFPF and vetted that this Supplement to the Offering Document adheres to the principles of Sharia.

Objective of the Supplementary Offering Document

ABL Asset Management Co. Limited is launching ABL Islamic Dedicated Stock Fund in which only funds of funds schemes managed by ABL Asset Management Co. Limited may submit applications for the Purchase of Units of the Fund.

List of Approved “Collective Investment Schemes” mentioned in Clause 2.2.3 is amended via this Supplementary Offering Document, in compliance with the relevant regulations and as stated in Clause 2.2.6 of the Offering Document of ABL-IFPF.

Effective from December 15 2016, the Offering Document has been amended to read in its entirety as follows:

1. Amendment in clause 2.2.3

ABL Islamic Dedicated Stock Fund is added in the table, named as “Categories of Collective Investment Schemes”.

For the sake of clarity, the amended clause 2.2.3 shall be read as under:

“Following table provides the list of Collective Investment Schemes of various categories in which the Allocation plans may invest, as per their objectives:

Categories of Collection Investment Schemes	
Islamic Income Scheme	Islamic Equity Scheme
<ul style="list-style-type: none">• ABL Islamic Income Fund• NAFA Riba Free Savings Fund• MCB Islamic Income Fund	<ul style="list-style-type: none">• Al Ameen Shariah Stock Fund• ABL Islamic Stock Fund• Meezan Islamic Fund

Categories of Collection Investment Schemes <u>(continued)</u>	
Islamic Income Scheme	Islamic Equity Scheme
<ul style="list-style-type: none"> • Meezan Sovereign Fund • Meezan Islamic Income Fund • Al Ameen Islamic Sovereign Fund 	<ul style="list-style-type: none"> • MCB Pakistan Islamic Stock Fund • NAFA Islamic Stock Fund • ABL Islamic Dedicated Stock Fund

The Allocation Plans under this Scheme shall invest only in permissible Sharia Compliant Collective Investment Schemes as above or in cash and/ or near cash instruments (for liquidity purpose only), as per the CIS categories and percentages defined in table in clause 2.2.2, and as approved by the Commission and Sharia Advisor.