

**5<sup>th</sup> Supplement**  
**to the**  
**OFFERING DOCUMENT**  
**of**  
**ABL CASH FUND**

**managed by**  
**ABL ASSET MANAGEMENT COMPANY LIMITED**

**Dated: October 06, 2016**

## **ABL Cash Fund – 5<sup>th</sup> Supplementary Offering Document**

**Fifth Supplement Dated October 06, 2016 to the Offering Document of ABL Cash Fund (ABL-CF) issued on July 20, 2010.**

**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 September 25, 2009 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 October 06, 2016 the Offering Document have been amended to read in their entirety as follows:

### **1. Amendment in second paragraph of clause 2.1 (Investment Objective)**

#### **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