

7th 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: December 13, 2018

ABL Financial Planning Fund – 7th Supplementary Offering Document

Seventh Supplement Dated December 13, 2018 to the Offering Document of ABL Financial Planning Fund (ABL-FPF) issued on December 23, 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 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 December 13, 2018 the Offering Document has been amended to read in its entirety as follows:

1. The following sub-clause has been amended in clause 2.2.1

- (e) The “Strategic Allocation Plan” is an Allocation Plan under the “ABL Financial Planning Fund-” with an objective to earn a potentially high return through active allocation of funds between Equity scheme(s) and Income scheme(s) based on fundamental analysis of economic indicators, underlying asset values and a strategy of risk aversion to market volatility. *The duration of this plan is 36 months (Three Years).* However, SECP or the Management Company may wind it up or revoke, on the occurrence of certain events as specified in the Regulations or clause no.10.4 of the offering document of ABL-FPF.

2. The clause 2.2.13.3 has been amended as follows

2.2.13.3 Strategic Allocation Plan

Basic Features:

- a) Term/ Duration of the allocation plan: *The duration of Strategic Allocation Plan will be Thirty six (36) months (Three Years) starting from first day of subscription period.*
- c) After close of subscription period of this Plan, the subscription of new units will be suspended by the management company.
- e) Contingent Load: Nil