

**ABL Special Saving Fund (ABL-SSF) – 6<sup>th</sup> Supplementary Offering Document**

**7<sup>th</sup> Supplement**

**To the**

**Offering Document**

**of**

**ABL SPECIAL SAVINGS FUND  
(An Open End Capital Protected Scheme)**

**Managed by**

**ABL Asset Management Company Limited**

**Dated: May 20, 2022**

## **ABL Special Savings Fund (ABL-SSF) –7<sup>th</sup> Supplementary Offering Document**

**Managed by ABL Asset Management Company Limited, an Asset Management Company licensed under the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003**

ABL Special Savings Fund (ABL-SSF) has been established through a Trust Deed (the Deed) dated June 14, 2019 under the Trust Act, 1882 entered into and between ABL Asset Management Company Limited (ABLAMC), as the Management Company and Central Depository Company of Pakistan Limited (CDCPL), as the Trustee.

Effective from \_\_\_\_\_ Offering Document has been amended to read in their entirety as follows:

The Management Company has decided to change in Management Fee on ABL-Special Savings Plan- V (ABLSSP-V), accordingly following shall be substituted as under:

- 6. The following sub-clause has been added/amended under clause 2.2.10 of the Offering Document and read as follows:**

### **Basic features of ABL Special Savings Plan-V**

- c) Front-end Load: 0% - 1%

- 9. The following table has been added under Annexure ‘B’ of the Offering Document and read as follows:**

**“ABL Special Savings Fund- ABL Special Savings Plan - V**

### **Current Level of Front-end, Back End Load and Management Fee**

<b>UNITS</b>	<b>Front-End Load (%) *</b>	<b>Contingent Load</b>	<b>Back End Load</b>	<b>Management Fee (% p.a.)</b>
<b>Class “A” Units (Sale/Purchase Units)</b>	0%-1%	Nil	0% - 0.50%	0.20% p.a.