

13th SUPPLEMENT
TO THE
OFFERING DOCUMENT
OF
ABL CASH FUND

MANAGED BY
ABL ASSET MANAGEMENT COMPANY LIMITED

DATED: October 29, 2022

ABL Cash Fund – 13th Supplementary Offering Document

Thirteenth Supplement Dated October 29, 2022 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 29, 2022 the following additional note has been added in Clause No 2.2.1 of the Offering Document of ABL Cash Fund:

Clause No 2.2.1 – Authorized Investments

| | Asset Class | Security rating | Instrument Rating | Exposure Limit (% of NAV) |
|----|--|------------------------|--------------------------|----------------------------------|
| g. | Short Term Debt Securities including Corporate Sukuk (Time to maturity not exceeding six months) / Commercial papers | AA or above | N/A | 0-20% |