

**6<sup>th</sup> SUPPLEMENTAL**  
**TO THE**  
**OFFERING DOCUMENT**  
**OF**  
**ABL ISLAMIC CASH FUND**

**(An Open End Shari'ah Compliant Islamic Money Market Scheme)**

**(Daily Dividend received by the Unit Holder(s) shall be REINVESTED)**

**(Wakalatul Istithmar based fund)**

**Duly vetted by Shari'ah Advisor namely Mufti Irshad for and on behalf of  
Al Hilal Sharia Advisers Reg. 0076243**

**MANAGED BY**  
**ABL ASSET MANAGEMENT COMPANY LIMITED**

**DATED: October 29, 2022**

## ABL Islamic Cash Fund – 6<sup>th</sup> Supplementary Offering Document

Sixth Supplement dated **October 29, 2022** to the Offering Document of ABL Islamic Cash Fund (ABL-ICF).

**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 1, 2019 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 2.1.1 of the Offering Document of ABL Islamic Cash Fund:**

### **Clause No 2.1.1 – Investment Policy**

*Updated text to be read as:*

<b>Asset Class / Scheme</b>	<b>Equity / Instrument Rating</b>	<b>Minimum Exposure</b>	<b>Maximum Exposure</b>	<b>Maximum Maturity</b>
Shariah compliant money market instruments such as TDR, Certificate of Islamic Investments (COII), Certificates of Musharaka (CoM), Certificates of Deposit (CoD), with Islamic Commercial banks and Islamic DFIs or Islamic windows of Commercial Banks and DFIs.	AA or above	0%	90%	6 months

*Added text to be read as:*

<b>Asset Class / Scheme</b>	<b>Equity / Instrument Rating</b>	<b>Minimum Exposure</b>	<b>Maximum Exposure</b>	<b>Maximum Maturity</b>
Shariah Compliant short term sukuk issued by Federal Govt., Provincial Govt., Local Govt., Govt. Agencies, Autonomous Bodies, public sector entities, and private sector entities / Islamic Commercial Papers.	AA or above	0%	20%	6 months