

**7<sup>th</sup> SUPPLEMENT**

**TO THE**

**OFFERING DOCUMENT**

**OF**

**ABL INCOME FUND**

**MANAGED BY**

**ABL ASSET MANAGEMENT COMPANY LIMITED**

**DATED: November 1, 2021**

## **ABL Income Fund – 7<sup>th</sup> Supplementary Offering Document**

**Seventh Supplement Dated November 1, 2021, to the Offering Document of ABL Income Fund (ABL-IF) issued on September 10, 2008.**

**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 June 10, 2008 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, on May 26, 2009:

Effective from November 1, 2021 the Offering Document has been amended to read in their entirety as follows:

**The Management Company has decided to change in Management Fee on the ABL Income Fund, accordingly annexure B shall be substituted as under:**

### **ANNEXURE B**

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

**Effective from November 1, 2021**

<b>Front-end Load</b>	0% to 1.50%
<b>Back-end Load</b>	Nil
<b>Management Fee</b>	0.25% to 0.50%*

\*AMC shall disclose actual rate of management fee charged as percentage of net asset of CIS in the monthly fund manager report.

*Any change in the load and fee structure, provided it is within the maximum limit, shall be notified through an addendum to this annexure and/or by publication in a widely circulated newspaper, as the Commission may direct.*