

8th SUPPLEMENT

TO THE

OFFERING DOCUMENT

OF

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

MANAGED BY

ABL ASSET MANAGEMENT COMPANY
LIMITED

DATED: NOVEMBER 25, 2022

ABL Special Savings Fund (ABL-SSF) –8th 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 May 29, 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 November 25, 2022 Offering Document has been amended to read in their entirety as follows:

The Management Company has decided to update in Subscription Period on ABL-Special Savings Plan- I (ABLSSP-I) and ABL-Special Savings Plan- IV (ABLSSP-IV), accordingly following shall be substituted as under:

2.2.1 Investment Objectives of ABL Special Savings Plan – I (ABL SSF - I)

Amended text to be read as:

The “ABL Special Savings Plan-I (ABLSSP-I)” is an Allocation Plan under “ABL Special Savings Fund” with an objective to earn competitive regular return with capital protection for unit holders who retain their investment in the Plan for a minimum period of Twenty - four (24) months or more from the date of their investments in the Plan.

2.2.10 Basic features of ABL Special Savings Plan – I (ABL SSF- I)

Amended text to be read as:

- b) **Subscription Period:** The allocation plan will be open for subscription from September 19, 2019 to September 20, 2019. During the Subscription Period, Units of the Allocation Plan can be purchased at the prevailing NAV and redeemed at the Redemption Price, which shall be calculated on the basis of Net Asset Value (NAV) of said Allocation Plan. Only Class “A” Units shall be issued to investors at the Initial Offer Price during the Pre-IPO, IPO Period and subsequently at the prevailing Offer Price for every public offering.

The Management Company shall re-open the subscription of units for fresh investment from November 25, 2022 till the date the Management Company shall notified subsequently.

- d)** Contingent Load on withdrawal: As stated below, for Twenty-Four (24) months from commencement of Life of Plan is as follows:

2% during 1st Year
1% during 2nd Year

After completion of initial 24 months from commencement of the plan, the plan shall continue as per the investment policy specified in this document. No Contingent load will be charged to existing and new investors.

2.2.10 Basic features of ABL Special Savings Plan – IV (ABL SSF- IV)

Amended text to be read as:

- b)** Subscription Period: The allocation plan will be open for subscription during Pre-IPO starts at the start of the banking hours on November 8, 2019 and shall close at close of the banking hours on December 4, 2019 and IPO dated on December 5, 2019.

Class “A” Units are the capital protected units (subject to completion of twenty-four (24) months or more from (Commencement of Life of Plan). It will be issued to the unit-holders during Pre-IPO, IPO of the respective allocation Plan and subsequently at the prevailing Offer Price for every public offering.

The Management Company shall re-open the subscription of units for fresh investment from November 25, 2022 till the date the Management Company shall notified subsequently.

- d)** Back-end Load (Deferred Sales Load)

0% - 1% during 1st Year
0% - 0.50% during 2nd Year
Nil after 2 years

Any investor entered in the plan from November 25, 2022, no Back-end load would be applicable on redemption.