

**8<sup>th</sup> SUPPLEMENT  
TO THE  
OFFERING DOCUMENT  
OF  
ABL INCOME FUND**

**MANAGED BY  
ABL ASSET MANAGEMENT COMPANY LIMITED**

**DATED: November 9, 2023**

SOD Reference /Number	Effective Date of SOD	Brief Detail of Objective of SOD	Approval date of SECP (in cases where SECP Approval is mandatory)	Launch/Re-Launch of the Plans		
				Launch/tentative launch date	Maturity date	Current status
1	1-Nov-10	Amendments in Trust Deed of Fund.	1-Nov-10	N/A	N/A	N/A
2	20-Sep-11	Change in investment objective, 2.3.1 H (Addition of Investment in MTS 0%-40%), New clause 3.12.1-open separate Bank Account(s) titled <b>CDC -Trustee ABLAMC Funds</b> ” at various locations for collection of funds 4.4.2 – Change in account opening procedure. 3.4.2 xvii- Addition of provisioning policy 9.5.7 – Addition of fund as CDS Eligible security 14.11 – change in Business day definition	20-Sep-11	N/A	N/A	N/A
3	20-Dec-11	Change in Management Company Remuneration of ABL Income Fund	20-Dec-11	N/A	N/A	N/A
4	5-Aug – 13	Change in Front end load of ABL Income Fund	30-July-13	N/A	N/A	N/A
5	3-Mar-21	Change in Management fee of ABL Income Fund	N/A	N/A	N/A	N/A
6	24-Jun-21	Change in Determination of Distributable Income- - The amount available for distribution shall be the sum total of:  (b) Whole or part of the realized and/or unrealized appreciation of Investment Assets, at the option of the Management Company.	N/A	N/A	N/A	N/A
6	1-Nov-21	Change in Management fee of ABL Income Fund	N/A	N/A	N/A	N/A
7	12-May-23	Change in Management fee of ABL Income Fund	N/A	N/A	N/A	N/A
8	20- Oct-23	Change in Management fee of ABL Income Fund		N/A	N/A	N/A

**ABL Income Fund – 8<sup>th</sup> Supplementary Offering Document**

**Eighth Supplement Dated November 9, 2023, 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:

**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 9, 2023**

<b>Front-end Load</b>	0% to 1.50%
<b>Back-end Load</b>	Nil
<b>Management Fee</b>	0% to 2.00%*

\*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.*