

2nd Supplement
to the
OFFERING DOCUMENT
of
ABL ISLAMIC SOVEREIGN
FUND

(An Open End Shari'ah Compliant Sovereign Income Scheme)

**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: January 28, 2025

ABL Islamic Sovereign Fund – 2nd Supplementary Offering Document

2nd Supplement Dated January 28, 2025 to the Offering Document of ABL Islamic Sovereign Fund (ABL-ISSF).

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 March 11, 2024 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.

1. Amendment in sub clause 2.2.2 (Benchmark) to the Offering Document

Existing Text:

Benchmark

The “Benchmark” of the Investment Plan is as follows:

Plan	Benchmark
ABL Islamic Sovereign Plan–I (ABLISSP-I)	Six (6) months PKISRV rates

Amended Text:

Amended sub clause to be read as:

Benchmark

The “Benchmark” of the Investment Plan is as follows:

Plan	Benchmark
ABL Islamic Sovereign Plan–I (ABLISSP-I)	90% six (6) months PKISRV rates + 10% six (6) months average of the highest rates on savings account of three (3) AA rated scheduled Islamic Banks or Islamic Windows of Conventional Banks as selected by MUFAP.