

2nd Supplement
to the
OFFERING DOCUMENT
of
ABL MONEY MARKET FUND
(An Open–End Money Market Scheme)

Managed by
ABL ASSET MANAGEMENT COMPANY LIMITED

Dated: January 28, 2025

ABL Money Market Fund – 2nd Supplementary Offering Document

Second Supplement Dated January 28, 2025 to the Offering Document of ABL Money Market Fund (ABL-SF).

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 April 14, 2023 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 the second para of sub clause 2.3.3 (Benchmark) to the Offering Document

Existing Text:

Benchmark

The Benchmark of the Allocation Plan(s) are as follows;

Plan(s)	Benchmark
ABL Money Market Plan - I	70% three (3) months PKRV rates + 30% three (3) months average deposit rate of three (3) AA rated scheduled banks as selected by MUFAP.

Amended Text:

Amended sub clause to be read as:

Benchmark

The Benchmark of the Allocation Plan(s) are as follows;

Plan(s)	Benchmark
ABL Money Market Plan - I	90% three (3) months PKRV rates + 10% three (3) months average of the highest rates on savings account of three (3) AA rated scheduled Banks as selected by MUFAP.