

3rd Supplement
to the
OFFERING DOCUMENT
of
ALLIED FINERGY FUND
(An Open–End Asset Allocation Scheme)

Managed by
ABL ASSET MANAGEMENT COMPANY LIMITED

Dated: January 28, 2025

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 Plans		
				Launch / Tentative Launch Date	Maturity Date	Current Status
1	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
2	8-Aug-2024	Change in Management Fee	8-July-2024	N/A	N/A	N/A

Allied Finergy Fund – 3rd Supplementary Offering Document

Third Supplement Dated January 28, 2025 to the Offering Document of Allied Finergy Fund (AFF).

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 Restated Trust Deed dated June 22, 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 sub clause 2.1.2 to the Offering Document:

Existing Text:

Benchmark

Weighted average daily return of KSE 100 index, six (6) month KIBOR and (70% three (3) months PKRV rates + 30% three (3) months average deposit rate of three (3) AA rated scheduled banks as selected by MUFAP), based on the fund's actual allocation in equity, fixed income and money market instruments.

Amended Text:

Amended text to be read as:

Benchmark

Weighted average daily return of *KSE -100 index for equity portion* and *75% six (6) months KIBOR + 25% six (6) months average of the highest rates on savings account of three (3) AA rated scheduled Banks as selected by MUFAP for fixed income portion* and *90% three (3) months PKRV rates + 10% three (3) months average of the highest rates on saving account of three (3) AA rated scheduled Banks as selected by MUFAP for money market portion,* based on funds actual allocation.