

4th Supplement
to the
OFFERING DOCUMENT
of
ABL ISLAMIC ASSET ALLOCATION FUND

(An Open End Shari'ah Compliant Islamic Asset Allocation Scheme)
(Wakalatul Istithmar based fund)

**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

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	05-May20	Change in Management Fee	N/A	N/A	N/A	N/A
2	25-June-21	Change in clause 5.2 Determination of Distributable Income	N/A	N/A	N/A	N/A
3	07-Dec-21	Change in Investment Policy		N/A	N/A	N/A

ABL Islamic Asset Allocation Fund – 4th Supplementary Offering Document

4th Supplement Dated January 28, 2025 to the Offering Document of ABL Islamic Asset Allocation Fund (ABL-IAAF).

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 Digital Custodian Company Limited, the Trustee and registered under Regulation 44 of the Non-Banking Finance Companies and Notified Entities Regulation, 2008.

1. Amendment in sub clause 2.1.4 to the Offering Document

Existing Text:

Benchmark

Weighted average daily return of KMI 30 Index and 6-month average deposit rates of three A rated (and above) scheduled Islamic Banks or Islamic Banking windows of scheduled commercial banks, based on the actual proportion of investment in Equity of Fixed Income / Money Market component made by the Fund.

Amended Text:

Amended in sub clause to be read as:

Benchmark

Weighted average daily return of **KMI-30 Index** for equity portion and **75% six (6) months PKISRV rates + 25% 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** for fixed income portion and **90% three (3) months PKISRV rates + 10% three (3) 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** for Money Market portion, based on Fund's actual allocation.