

7th Supplement
to the
OFFERING DOCUMENT
of
ABL FIXED RATE FUND

(An Open–End Money Fixed Rate / Return 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)
1 st SOD	December 7, 2023	Launching of – ABL Fixed Rate Plan-III with 12 months maturity	December 7, 2023
2 nd SOD	April 9, 2024	Launching of - ABL Fixed Rate Plan-IV and V with 3 and 12-months maturity respectively	April 9, 2024
3 rd SOD	September 19, 2024	Launching of - ABL Fixed Rate Plan-VI, VII and VIII	August 28, 2024
4 th SOD	December 09, 2024	Launching of - ABL Fixed Rate Plan-IX, and X.	October 25, 2024
5 th SOD	November 15, 2024	Launching of - ABL Fixed Rate Plan-XI, XII and XIII.	October 31, 2024
6 th SOD		Launching of - ABL Fixed Rate Plan-XIV, XV and XVI.	

ABL Fixed Rate Fund – 7th Supplementary Offering Document

Seventh Supplement Dated January 28, 2025 to the Offering Document of ABL Fixed Rate Fund (ABL-FRF).

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 sub clause 2.3.2 to the Offering Document:

Existing Text:

Benchmark

Plan(s)	Benchmark
ABL Fixed Rate Plan–V	Average twelve (12) Months PKRV Rates
ABL Fixed Rate Plan–VI	Average three (3) Months PKRV Rates
ABL Fixed Rate Plan–VII	Average three (3) Months PKRV Rates
ABL Fixed Rate Plan–VIII	Average six (6) Months PKRV Rates
ABL Fixed Rate Plan–IX	Average six (6) Months PKRV Rates
ABL Fixed Rate Plan–X	Average twelve (12) Months PKRV Rates
ABL Fixed Rate Plan–XI	Average three (3) Months PKRV Rates
ABL Fixed Rate Plan–XII	Average three (3) Months PKRV Rates
ABL Fixed Rate Plan–XIII	Average three (3) Months PKRV Rates

Amended Text:

Amended text to be read as:

Benchmark

Plan(s)	Benchmark
ABL Fixed Rate Plan–V	12 Months PKRV Rates on the last date of IOP of the Plan
ABL Fixed Rate Plan–VI	03 Months PKRV Rates on the last date of IOP of the Plan
ABL Fixed Rate Plan–VII	03 Months PKRV Rates on the last date of IOP of the Plan
ABL Fixed Rate Plan–VIII	06 Months PKRV Rates on the last date of IOP of the Plan
ABL Fixed Rate Plan–IX	06 Months PKRV Rates on the last date of IOP of the Plan
ABL Fixed Rate Plan–X	12 Months PKRV Rates on the last date of IOP of the Plan
ABL Fixed Rate Plan–XI	03 Months PKRV Rates on the last date of IOP of the Plan
ABL Fixed Rate Plan–XII	03 Months PKRV Rates on the last date of IOP of the Plan
ABL Fixed Rate Plan–XIII	03 Months PKRV Rates on the last date of IOP of the Plan