

9th Supplement
to the
OFFERING DOCUMENT
of
ABL GOVERNMENT
SECURITIES FUND
(An Open–End Sovereign Income 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	12-Jan-12	Change in management fee of ABL Government Securities Fund	N/A	N/A	N/A	N/A
2	31-May-12	Changes in point no. 2 of clause 2.2.2 Authorized Investment		N/A	N/A	N/A
3	30-July-13	Change in front end load of ABL Government Securities Fund		N/A	N/A	N/A
4	10-Feb-14	The management company has suspended offering of Class "A" units, and has made changes in front end load,		N/A	N/A	N/A
5	1-Oct-14	<p>Amendment in sub clause 2.5.4 (l) In line three, after the words "decrease in net assets" the words "due to redemptions" shall be inserted. For the sake of clarity the amended Sub-Clause 2.5.4 (l) shall be read as under;</p> <p>2.5.4 (l) "exceeds its exposure to any single entity from an amount equal to ten per cent (10%) of total Net Assets of the Fund; provided that where the exposure exceeds the limits specified in this sub-Clause (l) because of corporate actions or due to market price movements or decrease in Net Assets due to redemptions, the excess exposure shall be regularized within three (3) months of the breach of limits unless the said period of 3 months is extended by the Commission on an application made by the Management Company."</p>		N/A	N/A	N/A

6	6-Oct-16	<p>Amendment in second paragraph of clause 2.1 (Investment Objective) Benchmark</p> <p>The Benchmark of ABL Government Securities Fund (ABL-GSF) shall be six (6) months PKRV rates.</p>				
7	24-Jun-21	<p>Change in sub clause 5.3</p> <p>Determination of Distributable Income</p>				
8			8-Oct-24			

ABL Government Securities Fund – 9th Supplementary Offering Document

Ninth Supplement Dated January 28, 2025 to the Offering Document of ABL Government Securities Fund (ABL-GSF).

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Established in Pakistan under the Trust Act 1882 (11 of 1882) by a 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 second paragraph of sub clause 2.1 to the Offering document

Existing Text:

Benchmark

The Benchmark of ABL Government Securities Fund (ABL-GSF) shall be six (6) months PKRV rates.

Amended Text:

Amended second para of the sub clause to be read as:

Benchmark

The Benchmark of ABL Government Securities Fund (ABL-GSF) shall be ***“90% six (6) months PKRV rates + 10% six (6) months average of the highest rates on savings account of three (3) AA rated scheduled Banks as selected by MUFAP.”***