

**6th SUPPLEMENT TO THE
OFFERING DOCUMENT OF**

ATLAS SOVEREIGN LIQUID FUND (ASLF)

DATED: April 18, 2018

**Sixth Supplement Dated April 18, 2018 to the
Offering Document of Atlas Sovereign Liquid Fund (ASLF)
Issued on November 14, 2014.**

(Managed by Atlas Asset Management Limited, as an Asset Management Company registered under the Non-Banking Finance Companies (Establishment and Regulation) Rules, 2003)

Established in Pakistan under the Trusts Act 1982 (11 of 1982) by a Trust Deed dated August 19, 2014 and as amended vide Supplemental Trust Deed dated May 23, 2017 between Atlas Asset Management Limited as the Management Company and Central Depository Company of Pakistan Limited, as the Trustee and registered under the regulation 44 of the Non- Banking Finance Companies and Notified Entities Regulation, 2008.

1. Amendment in Sub-Clause 2.1.1 Sr # 1 “Authorized Investment”

In Sr #1 “Government Securities” the word “quarterly” shall be substituted with the text “monthly”. Further, the text “on daily basis” shall be substituted with the text “at the end of each month”.

For the sake of clarity the Sr # 1 of authorized investments shall be read as under:

The maximum and minimum weightages of the Fund at any time in the Authorized Investments shall be as follows:

Sr. No.	Description	Rating	Maximum Exposure (% of Net Assets)	Minimum Exposure (% of Net Assets)	Maximum Maturity
1.	Government Securities	AAA	100%	70% - based on monthly average investments calculated, at the end of each month.	6 Months

2. Amendment in Sub-Clause 2.3 (c) (xxv) “Investment Restrictions”

In sub-clause 2.3 (c) (xxv), the text “quarterly” shall be substituted with the following text “monthly”. Further, the text “on a daily basis” shall be substituted with the text “at the end of each month. In the event of any breach in the same due to increase or decrease in net assets due to issuance or redemption, the breach shall be regularized within one month of the breach;”

For the sake of clarity the amended Sub-Clause 2.3 (c) (xxv) shall be read as under:

xxv. At least 70% of Net Assets of ASLF shall remain invested in Government Securities during the year based on monthly average investment calculated at the end of each month. In the event of any breach in the same due to increase or decrease in net assets due to issuance or redemption, the breach shall be regularized within one month of the breach;