

**ABL Asset Management Company Limited**  
**CIS Expenses as a percentage of net assets**  
**Date: May 12, 2025**

| S/No.                                                  | Fund Name                                                                                | Total Expense Ratio | Management Fee as percentage of net assets | Trustee Fee as percentage of net assets | Selling and Marketing expenses as percentage of net assets | Front-end load as a percentage of net assets | Back-end load as a percentage of net assets | Contingent load as a percentage of net assets |
|--------------------------------------------------------|------------------------------------------------------------------------------------------|---------------------|--------------------------------------------|-----------------------------------------|------------------------------------------------------------|----------------------------------------------|---------------------------------------------|-----------------------------------------------|
| %                                                      |                                                                                          |                     |                                            |                                         |                                                            |                                              |                                             |                                               |
| 1                                                      | CDC Trustee - ABL Income Fund                                                            | 1.71                | 1.25                                       | 0.075                                   | -                                                          | 1.50                                         | -                                           | -                                             |
| 2                                                      | CDC Trustee - ABL Stock Fund                                                             | 4.70                | 3.50                                       | 0.13                                    | -                                                          | 2.00                                         | -                                           | -                                             |
| 3                                                      | CDC Trustee - ABL Cash Fund                                                              | 1.18                | 0.90                                       | 0.055                                   | -                                                          | 0.75                                         | -                                           | -                                             |
| 4                                                      | CDC Trustee - ABL Islamic Income Fund                                                    | 1.11                | 0.55                                       | 0.08                                    | -                                                          | 1.50                                         | -                                           | -                                             |
| 5                                                      | CDC Trustee - ABL Government Securities Fund-B                                           | 1.72                | 1.25                                       | 0.055                                   | -                                                          | 2.00                                         | -                                           | -                                             |
| 6                                                      | MCBFSL Trustee - ABL Islamic Stock Fund                                                  | 4.18                | 3.50                                       | 0.080                                   | -                                                          | 2.00                                         | -                                           | -                                             |
| 7                                                      | MCBFSL Trustee - ABL Islamic Dedicated Stock Fund                                        | 4.76                | 2.00                                       | 0.081                                   | -                                                          | -                                            | -                                           | -                                             |
| 8                                                      | MCBFSL Trustee - ABL Islamic Asset Allocation Fund                                       | 0.80                | 0.20                                       | 0.065                                   | -                                                          | 3.00                                         | -                                           | -                                             |
| 9                                                      | CDC Trustee - Allied Finergy Fund                                                        | 4.75                | 2.00                                       | 0.20                                    | -                                                          | 3.00                                         | -                                           | -                                             |
| 10                                                     | CDC Trustee - ABL Special Saving Fund - ABL Special Saving Plan I                        | 1.24                | 0.95                                       | 0.055                                   | -                                                          | 1.00                                         | -                                           | -                                             |
| 11                                                     | CDC Trustee - ABL Special Saving Fund - ABL Special Saving Plan II                       | 0.49                | 0.42                                       | 0.055                                   | -                                                          | 2.00                                         | -                                           | -                                             |
| 12                                                     | CDC Trustee - ABL Special Saving Fund - ABL Special Saving Plan III                      | 1.24                | 0.95                                       | 0.055                                   | -                                                          | 2.00                                         | -                                           | -                                             |
| 13                                                     | CDC Trustee - ABL Special Saving Fund - ABL Special Saving Plan IV                       | 0.80                | 0.55                                       | 0.055                                   | -                                                          | 1.00                                         | -                                           | -                                             |
| 14                                                     | CDC Trustee - ABL Special Saving Fund - ABL Special Saving Plan V                        | 1.26                | 0.95                                       | 0.075                                   | -                                                          | 1.00                                         | -                                           | -                                             |
| 15                                                     | CDC Trustee - ABL Special Saving Fund - ABL Special Saving Plan VI                       | 1.24                | 0.95                                       | 0.055                                   | -                                                          | 1.00                                         | -                                           | -                                             |
| 16                                                     | CDC Trustee - ABL Financial Sector Fund - Plan I                                         | 1.57                | 1.25                                       | 0.075                                   | -                                                          | 2.00                                         | -                                           | -                                             |
| 17                                                     | CDC Trustee - ABL Islamic cash Fund                                                      | 0.81                | 0.55                                       | 0.055                                   | -                                                          | 1.00                                         | -                                           | -                                             |
| 18                                                     | CDC Trustee - ABL Islamic Money Market Plan I                                            | 0.74                | 0.55                                       | 0.055                                   | -                                                          | 2.00                                         | -                                           | -                                             |
| 19                                                     | CDC Trustee - ABL Money Market Plan I                                                    | 1.65                | 1.25                                       | 0.055                                   | -                                                          | 2.00                                         | -                                           | -                                             |
| 20                                                     | CDC Trustee - ABL Fix Rate Plan V                                                        | 0.38                | 0.20                                       | 0.055                                   | -                                                          | -                                            | -                                           | -                                             |
| 21                                                     | CDC Trustee - ABL Fix Rate Plan IX                                                       | 0.46                | 0.25                                       | 0.055                                   | -                                                          | -                                            | -                                           | -                                             |
| 22                                                     | CDC Trustee - ABL Fix Rate Plan X                                                        | 0.22                | 0.07                                       | 0.055                                   | -                                                          | -                                            | -                                           | -                                             |
| 21                                                     | CDC Trustee - ABL Fix Rate Plan XIV                                                      | 0.59                | 0.25                                       | 0.055                                   | -                                                          | -                                            | -                                           | -                                             |
| 22                                                     | CDC Trustee - ABL Fix Rate Plan XV                                                       | 0.22                | 0.22                                       | 0.055                                   | -                                                          | -                                            | -                                           | -                                             |
| 23                                                     | CDC Trustee - ABL Fix Rate Plan XVI                                                      | 0.26                | 0.10                                       | 0.055                                   | -                                                          | -                                            | -                                           | -                                             |
| 24                                                     | MCBFSL Trustee - ABL Financial Planning Fund - Active Allocation Plan *                  | 0.81                | 1.00                                       | 0.090                                   | -                                                          | 2.00                                         | -                                           | -                                             |
| 25                                                     | MCBFSL Trustee - ABL Financial Planning Fund - Conservative Allocation Plan *            | 0.57                | 1.00                                       | 0.090                                   | -                                                          | 2.00                                         | -                                           | -                                             |
| 26                                                     | MCBFSL Trustee - ABL Financial Planning Fund - Strategic Allocation Plan *               | 0.66                | 1.00                                       | 0.090                                   | -                                                          | -                                            | -                                           | -                                             |
| 27                                                     | MCBFSL Trustee - ABL Islamic Financial Planning Fund - Active Allocation Plan *          | 0.28                | 1.00                                       | 0.090                                   | -                                                          | 2.00                                         | -                                           | -                                             |
| 28                                                     | MCBFSL Trustee - ABL Islamic Financial Planning Fund - Aggressive Allocation Plan *      | 1.49                | 1.00                                       | 0.090                                   | -                                                          | 2.00                                         | -                                           | -                                             |
| 29                                                     | MCBFSL Trustee - ABL Islamic Financial Planning Fund - Conservative Allocation Plan *    | 0.27                | 1.00                                       | 0.075                                   | -                                                          | 2.00                                         | -                                           | -                                             |
| 30                                                     | MCBFSL Trustee - ABL Islamic Financial Planning Fund - Strategic Allocation Plan *       | 0.43                | 1.00                                       | 0.090                                   | -                                                          | 2.00                                         | -                                           | -                                             |
| 31                                                     | MCBFSL Trustee - ABL Islamic Financial Planning Fund - Strategic Allocation Plan - III * | 0.52                | 1.00                                       | 0.090                                   | -                                                          | -                                            | -                                           | -                                             |
| 32                                                     | MCBFSL Trustee - ABL Islamic Financial Planning Fund - Capital Preservation Plan - I *   | 0.28                | 1.00                                       | 0.070                                   | -                                                          | -                                            | -                                           | -                                             |
| 33                                                     | MCBFSL Trustee - ABL Islamic Financial Planning Fund - Capital Preservation Plan - II *  | 0.61                | 1.00                                       | 0.090                                   | -                                                          | -                                            | 0.50                                        | -                                             |
| 34                                                     | CDC TRUSTEE - ABL Islamic Sovereign Plan-I                                               | 0.92                | 0.55                                       | 0.075                                   | -                                                          | -                                            | -                                           | -                                             |
| <b>*Management Fee is 1% of closing bank balances.</b> |                                                                                          |                     |                                            |                                         |                                                            |                                              |                                             |                                               |