ABL Asset Management Company Limited
CIS Expenses as a percentage of net assets
Date: June 28, 2024

S/No.	Fund Name	Total Expense Ratio	Management 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	1.22	0.50	0.15	1.50	-	-
2	CDC Trustee - ABL Stock Fund	4.30	2.00	1.40	2.00	-	-
3	CDC Trustee - ABL Cash Fund	1.55	0.85	0.15	0.75	-	-
4	CDC Trustee - ABL Islamic Income Fund	1.00	0.50	-	1.50	-	-
5	CDC Trustee - ABL Government Securities Fund-B	1.94	1.25	-	2.00	-	-
6	MCBFSL Trustee - ABL Islamic Stock Fund	4.20	2.00	1.40	2.00	-	-
7	MCBFSL Trustee - ABL Islamic Dedicated Stock Fund	4.26	2.00	-	-	-	-
8	MCBFSL Trustee - ABL Islamic Asset Allocation Fund	0.45	0.20	-	3.00	-	-
9	CDC Trustee - Allied Finergy Fund	4.91	2.00		3.00	-	-
10	CDC Trustee - ABL Special Saving Fund - ABL Special Saving Plan I	0.95	0.70	-	1.00	-	-
11	CDC Trustee - ABL Special Saving Fund - ABL Special Saving Plan II	0.63	0.42	-	2.00	-	-
12	CDC Trustee - ABL Special Saving Fund - ABL Special Saving Plan III	1.50	1.16	-	2.00	-	-
13	CDC Trustee - ABL Special Saving Fund - ABL Special Saving Plan IV	1.50	1.15	-	1.00	-	-
14	CDC Trustee - ABL Special Saving Fund - ABL Special Saving Plan V	1.40	1.00	-	1.00	-	-
15	CDC Trustee - ABL Special Saving Fund - ABL Special Saving Plan VI	1.50	1.00	-	1.00	-	-
16	CDC Trustee - ABL Financial Sector Fund - Plan I	1.50	1.00	-	2.00	-	-
17	CDC Trustee - ABL Islamic cash Fund	1.10	0.55	-	1.00	-	-
18	CDC Trustee - ABL Islamic Money Market Plan I	1.00	0.50	-	2.00	-	-
19	CDC Trustee - ABL Money Market Plan I	1.55	1.00	-	2.00	-	-
20	CDC Trustee - ABL Fix Rate Plan II	1.30	1.00	-	-	-	-
21	CDC Trustee - ABL Fix Rate Plan III	0.40	0.20	-	-	-	-
22	MCBFSL Trustee - ABL Financial Planning Fund - Active Allocation Plan *	0.45	1.00	-	2.00	-	-
23	MCBFSL Trustee - ABL Financial Planning Fund - Conservative Allocation Plan *	0.45	1.00	-	2.00	-	-
24	MCBFSL Trustee - ABL Financial Planning Fund - Strategic Allocation Plan *	0.50	1.00	-	-	-	-
25	MCBFSL Trustee - ABL Islamic Financial Planning Fund - Active Allocation Plan *	0.25	1.00	-	2.00	-	-
26	MCBFSL Trustee - ABL Islamic Financial Planning Fund - Aggressive Allocation Plan *	0.25	1.00	-	2.00	-	-
27	MCBFSL Trustee - ABL Islamic Financial Planning Fund - Conservative Allocation Plan *	0.25	1.00	-	2.00	-	-
28	MCBFSL Trustee - ABL Islamic Financial Planning Fund - Strategic Allocation Plan *	0.25	1.00	-	-	-	-
29	MCBFSL Trustee - ABL Islamic Financial Planning Fund - Strategic Allocation Plan - III *	0.25	1.00	-	-	-	-
30	MCBFSL Trustee - ABL Islamic Financial Planning Fund - Capital Preservation Plan - I *	0.35	1.00	-	-	-	-
31	MCBFSL Trustee - ABL Islamic Financial Planning Fund - Capital Preservation Plan - II *	0.40	1.00	-	-	0.50	-
32	Management Fee is 1% of closing bank balances.						