

**Key Fact Statement of
ABL Islamic Cash Fund**

Type: Open-End

Category: Shariah Compliant Money Market Scheme

Managed by: ABL Asset Management Company Limited

Risk Profile: Low

Issuance Date: June 19, 2025 (updated till 13th SOD)

1. DISCLAIMER

Before you invest, you are encouraged to review the detailed features of the Fund and its Investment Plans in the offering document and/or Monthly Fund Manager Report.

2. KEY ATTRIBUTES

| | |
|---------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Investment Objective | The objective of ABL Islamic Cash Fund (ABL-ICF) is to provide competitive returns by investing in low risk and highly liquid Shari'ah Compliant money market instruments. |
| Authorized investment avenues | Shariah Compliant Government Securities, Cash and near Cash instruments, Islamic TDRs, Sukuk, Shariah Compliant Placements, Shariah Complaint non-traded Securities, Sukuks and Islamic Commercial Papers. |
| Launch date | February 13, 2020 |
| Minimum investment amount | Minimum Initial Investment Amount is Rs. 1,000, thereafter Rs. 500 per transaction. |
| Duration | Perpetual |
| Performance Benchmark | 90% three (3) months PKISRV rates + 10% three (3) months average of the highest rates on savings account of three (3) AA rated scheduled Islamic Banks or Islamic Windows of Conventional Banks as selected by MUFAP. |
| IPO / Subscription Period | 10-12 February, 2020 |
| Subscription / Redemption Days and Timings | Monday to Friday 9:00 AM to 4:00 PM For Same Day Redemption Cut off timings: 09:45 AM |
| Types / Classes of Units | Class "A" Units, Class "B" Units & Class "C" Units |
| Management Fee (% per annum) | Up to 1.25% |

3. BRIEF INFORMATION ON THE PRODUCT CHARGES

| | | |
|------------------------|---------------------------------------|-------------------|
| 1.Front End Load (FEL) | Distribution Channel | Percentage |
| | Direct Investment through AMC | Up to 1% |
| | Digital Platform of AMC / Third party | Up to 1% |
| 2.Redemption Charge | Type of Charge | Percentage |
| | Back end Load | Nil |
| | Contingent Load | Nil |

Total Expense Ratio (TER)

Investors are advised to consult the Fund Manager Report (FMR) of the **ABL Islamic Cash Fund** for the latest information pertaining to the updated TER.

Applicable Taxes

Disclaimer – Income earned in the form of dividend or capital gain shall be charged at a rate as specified in the Income tax Ordinance 2001.

4. KEY STAKEHOLDERS

a. Management Company:

Name: ABL Asset Management Company Limited
Address: Plot No. 14, Main Boulevard, DHA Phase VI, Lahore.
Contact No. : 042-32305000
Website: www.ablfunds.com

b. Trustee:

Name: Central Depository Company of Pakistan Limited
Address: CDC House, 99– B, Block B, S.M.C.H.S, Main Shahrā–e– Faisal, Karachi
Contact: 021- 111-111-500
Website: www.cdcpakistan.com

c. Shariah Advisor:

Name: Al Hilal Shariah Advisors (Pvt.) Limited
Address: Suite 807, 8th Floor, Horizon Tower, Com 2/6, Khayaban -e- Saadi, Block 3 Clifton, Karachi.
Contact: 021-35305931-37
Website: www.alhilalsa.com