

Key Fact Statement of
ABL Financial Sector Plan-I under ABL Financial Sector Fund

Type: Open-End

Category: Income Scheme

Managed by: ABL Asset Management Company Limited

Risk Profile: Medium

Issuance Date: June 19, 2025 (updated till 2nd 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 the ABL Financial Sector Plan-I is to provide income enhancement and preservation of capital by investing in prime quality Financial Sector TFCs/Sukuks, Bank deposits, spread transactions and short-term money market instruments.
Authorized investment avenues	Government Securities, Cash & near Cash Instruments, TDRs, COMs, COIs and any other money market placements, Reverse Repo against Government Securities, Placement with Microfinance Banks, Commercial Paper / Short Term Sukuk, Debt Securities including TFCs / Sukuks, MTS
Launch date	August 01, 2023
Minimum investment amount	Minimum Initial Investment Amount is Rs. 5,000, thereafter Rs. 1,000 per transaction.
Duration	Perpetual
Performance Benchmark	75% six (6) months KIBOR +25% six (6) months average of the highest rates on savings account of three (3) AA rated scheduled Banks as selected by MUFAP.
IPO / Subscription Period	July 27, 2023 to July 31, 2023
Subscription / Redemption Days and Timings	Monday to Friday 9:00 AM to 4:00 PM
Types / Classes of Units	Class "A" Units & Class "B" Units
Management Fee (% per annum)	Up to 1.5%

3. BRIEF INFORMATION ON THE PRODUCT CHARGES

1. Front End Load (FEL)	Distribution Channel	Percentage
	Direct Investment through AMC	Up to 2%
	Digital Platform of AMC / Third party	Up to 1.5%
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 Financial Sector Plan - I** 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 Shahra–e– Faisal, Karachi

Contact: 021- 111-111-500

Website: www.cdcpakistan.com