

Key Fact Statement of
ABL Stock Fund
Type: Open-End
Category: Equity Scheme
Managed by: ABL Asset Management Company Limited
Risk Profile: High
Issuance Date: June 19, 2025 (updated till 11th 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	ABL Stock Fund aims to provide higher risk adjusted returns to the investors by investing in diversified portfolio of equity instruments offering capital gains and dividends.
Authorized investment avenues	Listed Equity Securities, Cash & Near Cash Instruments
Launch date	June 28, 2009
Minimum investment amount	Minimum Initial Investment Amount is Rs. 5,000, thereafter Rs. 1,000 per transaction.
Duration	Perpetual
Performance Benchmark	KSE 100 index
IPO / Subscription Period	25-27 June, 2009
Subscription / Redemption Days and Timings	Monday to Friday 9:00 AM to 4:00 PM
Types / Classes of Units	Class "A", Class "B" & Class "C" Units
Management Fee (% per annum)	Up to 3%

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 Stock 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 Shakra–e– Faisal, Karachi

Contact: 021- 111-111-500

Website: www.cdcpakistan.com