

## Key Fact Statement of

### Allied Finergy Fund

Type: Open-End

Category: Asset Allocation Scheme

Managed by: ABL Asset Management Company Limited

Risk Profile: High

Issuance Date: June 19, 2025 (updated till 4<sup>th</sup> 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

<b>Investment Objective</b>	The objective of the fund is to seek long term capital appreciation through investments in equity stocks, primarily from the financial and energy sector/segment/industry, fixed income Instruments, Money Market Instruments based on market outlook.
<b>Authorized investment avenues</b>	Listed Equity Securities, Cash & Near Cash Instruments, Fixed Income and Money Market Instruments, Commercial Papers and Sukuks, Spread transactions, Corporate Debt Securities.
<b>Launch date</b>	November 23, 2018
<b>Minimum investment amount</b>	Minimum Initial Investment Amount is Rs. 1,000, thereafter Rs. 500 per transaction.
<b>Duration</b>	Perpetual
<b>Performance Benchmark</b>	Weighted average daily return of KSE -100 index for equity portion and 75% six (6) months KIBOR + 25% six (6) months average of the highest rates on saving account of three (3) AA rated scheduled Banks as selected by MUFAP for fixed income portion and 90% three (3) months PKRV rates + 10% three (3) months average of the highest rates on saving account of three (3) AA rated scheduled Banks as selected by MUFAP for money market portion, based on funds actual allocation.
<b>IPO / Subscription Period</b>	November 16, 2018
<b>Subscription / Redemption Days and Timings</b>	Monday to Friday 9:00 AM to 4:00 PM
<b>Types / Classes of Units</b>	Class "A", Class "B" & Class "C" Units
<b>Management Fee (% per annum)</b>	Management fee caps are up to 3.00% per annum for the equity portion, up to 1.50% per annum for the fixed income portion, and up to 1.25% per annum for the money market portion based on actual allocation of the net assets.

#### 3. BRIEF INFORMATION ON THE PRODUCT CHARGES

1. Front End Load (FEL)	<b>Distribution Channel</b>	<b>Percentage</b>
	Direct Investment through AMC	Up to 3%
	Digital Platform of AMC / Third party	Up to 1.5%
2. Redemption Charge	<b>Type of Charge</b>	<b>Percentage</b>
	Back end Load	Nil
	Contingent Load	Nil

## **Total Expense Ratio (TER)**

Investors are advised to consult the Fund Manager Report (FMR) of the **Allied Finergy 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](http://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](http://www.cdcpakistan.com)