

Key Fact Statement of
ABL Special Savings Plan-II under ABL Special Savings Fund

Type: Open-End

Category: Capital Protected Scheme

Managed by: ABL Asset Management Company Limited

Risk Profile: Low

Issuance Date: June 19, 2025 (updated till 12th 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 SSP-II is to earn competitive regular return with capital protection.
Authorized investment avenues	Government Securities, Cash & near Cash Instruments, TDRs.
Launch date	September 19, 2019
Minimum investment amount	Minimum Initial Investment Amount is Rs. 5,000, thereafter Rs. 1,000 per transaction.
Duration	Perpetual
Performance Benchmark	Average of 3 Months PKRV Rates
IPO / Subscription Period	17-18 September, 2019
Subscription / Redemption Days and Timings	Monday to Friday 9:00 AM to 4:00 PM
Types / Classes of Units	Class "A" Units
Management Fee (% per annum)	The management fee caps are 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)	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 Special Saving Plan - II** 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