

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

Type: Open-End

Category: Shariah Compliant Equity Scheme

Managed by: ABL Asset Management Company Limited

Risk Profile: High

Issuance Date: June 13, 2025 (updated till 5th 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 Stock Fund is to provide capital appreciation to investors through higher, long-term risk adjusted returns by investing in a diversified sharia compliant portfolio of equity instruments offering capital gains and dividends.
Authorized investment avenues	Shariah Compliant Listed Equity Securities, Cash & Near Cash Instruments
Launch date	June 12, 2013
Minimum investment amount	Rs. 5,000
Duration	Perpetual
Performance Benchmark	KMI – 30 index
IPO / Subscription Period	June 11, 2013
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 and 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 Islamic 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: Digital Custodian Company Limited

Address: Perdesi House, Old Queens Road, Karachi

Contact: +92 21 3241 9770, +92 21 3243 0485

Website: www.digitalcustodian.co

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