

Key Fact Statement of
ABL Islamic Dedicated 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 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 ABL Islamic Dedicated Stock Fund is to provide capital appreciation to investors of 'Fund of Funds' schemes by investing in Shariah compliant equity securities.
Authorized investment avenues	Shariah Compliant Listed Equity Securities, Cash & Near Cash Instruments
Launch date	December 20, 2016
Minimum investment amount	Rs. 1,000
Duration	Perpetual
Performance Benchmark	KMI – 30 index
IPO / Subscription Period	December 19, 2016
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", Class "D" 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		Nil
	Digital Platform of AMC / Third party		Nil
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 Dedicated 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