

Key Fact Statement of
ABL Fixed Rate Plan-V under ABL Fixed Rate Fund
Type: Open-End
Category: Fixed Rate/Return Scheme
Managed by: ABL Asset Management Company Limited
Risk Profile: Moderate
Issuance Date: June 19, 2025 (updated till 9th 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 investment objective of ABL Fixed Rate Plan-V is to provide fixed return to the Unit Holders at maturity by investing in Authorized Investable Avenues
Authorized investment avenues	Government Securities, Cash at Bank, TDR and Money Market Placements.
Launch date	September 6, 2024
Minimum investment amount	Rs. 5,000
Duration/Maturity	12 months / September 04, 2025
Expected Return	16.5%
IPO / Subscription Period	September 5, 2024
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)	Up to 1%

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		Contingent load shall commensurate with net loss incurred due to early Redemption, as determined by the Management Company.

Total Expense Ratio (TER)

Investors are advised to consult the Fund Manager Report (FMR) of the **ABL Fixed Rate Plan - V** 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