

Key Fact Statement of
ABL Islamic Sovereign Plan-I under ABL Islamic Sovereign Fund

Type: Open-End

Category: Shariah Compliant Sovereign Income Scheme

Managed by: ABL Asset Management Company Limited

Risk Profile: Medium

Issuance Date: June 19, 2025 (updated till 3rd 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 the ABL Islamic Sovereign Fund Plan - I is to generate a competitive return with moderate risk, by investing primarily in Shariah Compliant Government Securities, Shariah Compliant Money Market Instruments, Shariah Compliant Short-term Sukuk/commercial papers and shariah compliant deposits in Islamic Banks and licensed Islamic Banking Windows of Conventional Banks
Authorized investment avenues	Shariah Compliant Government Securities, Cash and near Cash instruments, Islamic TDRs, Sukuk and Shariah Complaint non-traded Securities
Launch date	July 23, 2024
Minimum investment amount	Minimum Initial Investment Amount is Rs. 5,000, thereafter Rs. 1,000 per transaction.
Duration	Perpetual
Performance Benchmark	90% six (6) months PKISRV rates + 10% six (6) months average of the highest rates on savings account of three (3) AA rated scheduled Islamic Banks or Islamic Windows of Conventional Banks as selected by MUFAP.
IPO / Subscription Period	July 22, 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 1.5%

3. BRIEF INFORMATION ON THE PRODUCT CHARGES

1.Front End Load (FEL)	Distribution Channel	Percentage
	Direct Investment through AMC	Up to 3%
	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 Sovereign Plan – I** 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 Shahrā–e– Faisal, Karachi
Contact: 021- 111-111-500
Website: www.cdcpakistan.com

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