Key Fact Statement of
ABL Fixed Rate Plan-XXXIII 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: September 01, 2026 (updated till 15th 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	In line with the investment objective of the Fund, the investment objective of **ABL Fixed Rate Plan–XXXIII** is to provide fixed return to the Unit Holders at maturity in such a manner that the original amount of investment is protected at maturity by investing in Authorized Investable Avenues.
Authorized investment avenues	Bank Deposits, Government Securities, TDRs, CODs, COMs and Money Market Placements.
Launch date	November 05, 2026
Minimum investment amount	Rs. 5,000
Duration/Maturity	October 27, 2027
Promised Return	12.50% p.a
Benchmark	PKRV Rates on the last date of IPO of the Plan with maturity period corresponding to the maturity of Plan.
IPO / Subscription Period	October 30, 2026 to November 04, 2026
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% per annum of average daily Net Assets.

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 - XXXIII** 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