ABL Asset Management Company Limited
CIS Expenses as a percentage of net assets
Date: Tuesday, 9 June 2026

S.No.	Fund Name	Management Fee	Regulatory Fee	Trustee Fee and custody Charges	Levies and Taxes	Transaction Expenses (Broker, Bank, PSX, CDC, NCCPL, etc.)	Third Party Expenses (Auditor, Rating Agency, Legal, Shariah Advisor)	Other Expenses	Total TER with levies	Total TER without levies
		a	b	c	d	e	f	g	(a+b+c+d+e+f+g)	(a+b+c+e+f+g)
1	CDC Trustee - ABL Income Fund	1.2500%	0.0750%	0.0750%	0.2169%	0.0550%	0.0450%	0.0050%	1.7219%	1.5050%
2	CDC Trustee - ABL Stock Fund	3.0000%	0.0950%	0.1200%	0.5606%	0.5000%	0.0450%	0.0050%	4.3256%	3.7650%
3	CDC Trustee - ABL Cash Fund	0.7000%	0.0750%	0.0550%	0.1263%	0.0550%	0.0450%	0.0050%	1.0613%	0.9350%
4	CDC Trustee - ABL Islamic Income Fund	0.5500%	0.0750%	0.0750%	0.1049%	0.0550%	0.0450%	0.0050%	0.9099%	0.8050%
5	CDC Trustee - ABL Government Securities Fund-B	1.2500%	0.0750%	0.0550%	0.2143%	0.0550%	0.0450%	0.0050%	1.6993%	1.4850%
6	MCBFSL Trustee - ABL Islamic Stock Fund	3.0000%	0.0950%	0.0800%	0.5554%	0.5000%	0.0450%	0.0050%	4.2804%	3.7250%
7	MCBFSL Trustee - ABL Islamic Dedicated Stock Fund	3.0000%	0.0950%	0.0900%	0.5567%	0.5000%	0.0450%	0.0050%	4.2917%	3.7350%
8	MCBFSL Trustee - ABL Islamic Asset Allocation Fund	0.2000%	0.0950%	0.0650%	0.0476%	0.0550%	0.0450%	0.0050%	0.5126%	0.4650%
9	CDC Trustee - Allied Finergy Fund	2.0000%	0.0950%	0.2000%	0.4110%	0.5000%	0.0450%	0.0050%	3.2560%	2.8450%
10	CDC Trustee - ABL Special Saving Fund - ABL Special Saving Plan I	0.4500%	0.0750%	0.0550%	0.0863%	0.0550%	0.0450%	0.0050%	0.7713%	0.6850%
11	CDC Trustee - ABL Special Saving Fund - ABL Special Saving Plan II	0.0800%	0.0750%	0.0550%	0.0271%	0.0550%	0.0450%	0.0050%	0.3421%	0.3150%
12	CDC Trustee - ABL Special Saving Fund - ABL Special Saving Plan III	0.9500%	0.0750%	0.0550%	0.1663%	0.0550%	0.0450%	0.0050%	1.3513%	1.1850%
13	CDC Trustee - ABL Special Saving Fund - ABL Special Saving Plan IV	0.2000%	0.0750%	0.0550%	0.0463%	0.0550%	0.0450%	0.0050%	0.4813%	0.4350%
14	CDC Trustee - ABL Special Saving Fund - ABL Special Saving Plan V	0.9500%	0.0750%	0.0750%	0.1689%	0.0550%	0.0450%	0.0050%	1.3739%	1.2050%
15	CDC Trustee - ABL Special Saving Fund - ABL Special Saving Plan VI	0.2000%	0.0750%	0.0550%	0.0463%	0.0550%	0.0450%	0.0050%	0.4813%	0.4350%
16	CDC Trustee - ABL Financial Sector Fund - Plan I	1.0000%	0.0750%	0.0750%	0.1769%	0.0550%	0.0450%	0.0050%	1.4319%	1.2550%
17	CDC Trustee - ABL Islamic cash Fund	0.5500%	0.0750%	0.0550%	0.1023%	0.0550%	0.0450%	0.0050%	0.8873%	0.7850%
18	CDC Trustee - ABL Islamic Money Market Plan I	0.5500%	0.0750%	0.0550%	0.1023%	0.0550%	0.0450%	0.0050%	0.8873%	0.7850%
19	CDC Trustee - ABL Money Market Plan I	1.2500%	0.0750%	0.0550%	0.2143%	0.0550%	0.0450%	0.0050%	1.6993%	1.4850%
20	CDC Trustee - ABL Fix Rate Plan XXV	0.0000%	0.0750%	0.0550%	0.0072%	0.0000%	0.0000%	0.0100%	0.1472%	0.1400%
21	CDC Trustee - ABL Fix Rate Plan XXVI	0.1300%	0.0750%	0.0550%	0.0280%	0.0000%	0.0000%	0.0200%	0.3080%	0.2800%
22	CDC Trustee - ABL Islamic Sovereign Plan-I	0.5500%	0.0950%	0.0750%	0.1049%	0.0550%	0.0450%	0.0050%	0.9299%	0.8250%
23	CDC Trustee - ABL Optimal Asset Allocation Fund	1.1500%	0.0950%	0.2000%	0.2172%	0.0550%	0.2200%	0.0050%	1.9422%	1.7250%
24	MCBFSL Trustee - ABL Islamic Financial Planning Fund - Active Allocation Plan *	0.0000%	0.0950%	0.0900%	0.0124%	0.0050%	0.1000%	0.0050%	0.3074%	0.2950%
25	MCBFSL Trustee - ABL Islamic Financial Planning Fund - Conservative Allocation Plan *	0.0000%	0.0950%	0.0900%	0.0124%	0.0050%	0.1000%	0.0050%	0.3074%	0.2950%
26	MCBFSL Trustee - ABL Islamic Financial Planning Fund - Capital Preservation Plan - I *	0.0000%	0.0950%	0.0900%	0.0124%	0.0050%	0.1000%	0.0050%	0.3074%	0.2950%
27	CDC Trustee -ABL Pension Fund Equity Sub Fund	1.5000%	0.0400%	0.0600%	0.3128%	0.5000%	0.0450%	0.0050%	2.4628%	2.1500%
28	CDC Trustee -ABL Pension Fund Debt Sub Fund	0.6000%	0.0400%	0.0600%	0.1110%	0.0550%	0.0450%	0.0050%	0.9160%	0.8050%
29	CDC Trustee -ABL Pension Fund Money Market Sub Fund	0.4000%	0.0400%	0.0600%	0.0790%	0.0550%	0.0450%	0.0050%	0.6840%	0.6050%
30	CDC Trustee -ABL Pension Fund Equity Sub Fund	1.5000%	0.0400%	0.0600%	0.3128%	0.5000%	0.0450%	0.0050%	2.4628%	2.1500%
31	CDC Trustee -ABL Islamic Pension Fund Debt Sub Fund	0.6000%	0.0400%	0.0600%	0.1110%	0.0550%	0.0450%	0.0050%	0.9160%	0.8050%
32	CDC Trustee -ABL Islamic Pension Fund Money Market Sub Fund	0.4000%	0.0400%	0.0600%	0.0790%	0.0550%	0.0450%	0.0050%	0.6840%	0.6050%
33	CDC Trustee -ABL GOKP Pension Fund Money Market Sub Fund	0.2000%	0.0400%	0.0600%	0.0411%	0.0100%	0.0000%	0.0050%	0.3561%	0.3150%
34	CDC Trustee -ABL GOKP Islamic Pension Fund Money Market Sub Fund	0.2000%	0.0400%	0.0600%	0.0411%	0.0100%	0.0000%	0.0050%	0.3561%	0.3150%
35	CDC Trustee - ABL Islamic Fix Term Plan V	0.0900%	0.0750%	0.0550%	0.0216%	0.0000%	0.0203%	0.0050%	0.2669%	0.2453%
24	***Management Fee is 1% of closing bank balances.**									