**ABL Asset Management Company Limited**
**CIS Expenses as a percentage of net assets**
**Date: Thursday, 11 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% |
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| 24 | ***Management Fee is 1% of closing bank balances.** | | | | | | | | | |