

FOR THE PERIOD ENDED DEC 31, 2016

FUND NAME	TOTAL EXPENSE RATIO %	GOVT & REGULAOTRY LEVIES %	NET EXPENSE RATIO
COLLECTIVE INVESTMENT SCHEMES			
ABL IF	1.16%	0.16%	1.00%
ABL SF	1.54%	0.22%	1.32%
ABL CF	0.73%	0.11%	0.62%
ABL GSF	0.88%	0.13%	0.75%
ABL IIF	0.75%	0.11%	0.64%
ABL ISF	1.49%	0.21%	1.28%
ABL FPF-CON	0.19%	0.05%	0.14%
ABL FPF-ACT	0.15%	0.05%	0.10%
ABL FPF-STG	0.00%	0.00%	0.00%
ABL IFPF-CON	0.21%	0.05%	0.16%
ABL IFPF-AGR	0.11%	0.05%	0.06%
ABL IFPF-ACT	0.11%	0.05%	0.06%
ABL IFPF-ST 1	0.11%	0.05%	0.06%
ABL IFPF-ST 1	0.07%	0.03%	0.04%
PENSION SCHEMES			
APF DSF	1.12%	0.16%	0.96%
APF MMF	1.14%	0.16%	0.98%
APF ESF	1.79%	0.75%	1.04%
AIPF DSF	1.19%	0.19%	1.00%
AIPF MMF	1.23%	0.17%	1.06%
AIPF ESF	1.93%	0.71%	1.22%