

ABL Asset Management Company Limited
CIS Expenses as a percentage of net assets

Date: June 29, 2021

S/No.	Fund Name	Total Expense Ratio	Management Fee as percentage of net assets	Selling and Marketing expenses as percentage of net assets	Front-end load as a percentage of net assets	Back-end load as a percentage of net assets	Contingent load as a percentage of net assets
1	CDC Trustee - ABL Income Fund	1.30	0.50	-	1.50	-	-
2	CDC Trustee - ABL Stock Fund	4.67	2.00	1.40	2.00	-	-
3	CDC Trustee - ABL Cash Fund	0.76	0.50	-	0.75	-	-
4	CDC Trustee - ABL Islamic Income Fund	1.59	1.00	0.15	1.50	-	-
5	CDC Trustee - ABL Government Securities Fund-B	1.71	1.25	-	2.00	-	-
6	MCBFSL Trustee - ABL Islamic Stock Fund	4.48	2.00	1.40	2.00	-	-
7	MCBFSL Trustee - ABL Islamic Dedicated Stock Fund	4.88	2.00	1.20	-	-	-
8	MCBFSL Trustee - ABL Islamic Asset Allocation Fund	0.41	0.20	-	3.00	-	-
9	CDC Trustee - Allied Finergy Fund	4.77	2.00	1.40	3.00	-	-
10	CDC Trustee - ABL Special Saving Fund - ABL Special Saving Plan I	1.95	0.50	-	1.00	1.00	-
11	CDC Trustee - ABL Special Saving Fund - ABL Special Saving Plan II	0.52	0.21	-	2.00	-	-
12	CDC Trustee - ABL Special Saving Fund - ABL Special Saving Plan III	0.54	0.25	-	2.00	-	-
13	CDC Trustee - ABL Special Saving Fund - ABL Special Saving Plan IV	1.25	0.50	-	1.00	0.50	-
14	CDC Trustee - ABL Special Saving Fund - ABL Special Saving Plan V	0.33	0.20	-	-	1.00	-
15	CDC Trustee - ABL Islamic cash Fund	0.42	0.25	-	1.00	-	-
16	MCBFSL Trustee - ABL Financial Planning Fund - Active Allocation Plan *	0.36	1.00	-	2.00	-	-
17	MCBFSL Trustee - ABL Financial Planning Fund - Conservative Allocation Plan *	0.55	1.00	-	2.00	-	-
18	MCBFSL Trustee - ABL Financial Planning Fund - Strategic Allocation Plan *	0.31	1.00	-	2.00	-	-
19	MCBFSL Trustee - ABL Islamic Financial Planning Fund - Active Allocation Plan *	0.31	1.00	-	2.00	-	-
20	MCBFSL Trustee - ABL Islamic Financial Planning Fund - Aggressive Allocation Plan *	0.35	1.00	-	2.00	-	-
21	MCBFSL Trustee - ABL Islamic Financial Planning Fund - Conservative Allocation Plan *	1.31	1.00	-	2.00	-	-
22	MCBFSL Trustee - ABL Islamic Financial Planning Fund - Strategic Allocation Plan *	0.29	1.00	-	-	-	-
23	MCBFSL Trustee - ABL Islamic Financial Planning Fund - Strategic Allocation Plan - III *	0.34	1.00	-	-	-	-
24	MCBFSL Trustee - ABL Islamic Financial Planning Fund - Capital Preservation Plan - I *	0.30	1.00	-	-	-	-

* Management Fee is 1% of closing bank balances.