

**ABL Asset Management Company Limited**  
**CIS Expenses as a percentage of net assets**  
**Date: January 4, 2022**

| 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                                                            | 0.70                | 0.50                                       | -                                                          | 1.50                                         | -                                           | -                                             |
| 2     | CDC Trustee - ABL Stock Fund                                                             | 4.26                | 2.00                                       | 1.40                                                       | 2.00                                         | -                                           | -                                             |
| 3     | CDC Trustee - ABL Cash Fund                                                              | 0.75                | 0.50                                       | -                                                          | 0.75                                         | -                                           | -                                             |
| 4     | CDC Trustee - ABL Islamic Income Fund                                                    | 1.20                | 0.40                                       | 0.15                                                       | 1.50                                         | -                                           | -                                             |
| 5     | CDC Trustee - ABL Government Securities Fund-B                                           | 1.73                | 1.25                                       | -                                                          | 2.00                                         | -                                           | -                                             |
| 6     | MCBFSL Trustee - ABL Islamic Stock Fund                                                  | 4.18                | 2.00                                       | 1.40                                                       | 2.00                                         | -                                           | -                                             |
| 7     | MCBFSL Trustee - ABL Islamic Dedicated Stock Fund                                        | 4.35                | 2.00                                       | 1.20                                                       | -                                            | -                                           | -                                             |
| 8     | MCBFSL Trustee - ABL Islamic Asset Allocation Fund                                       | 0.33                | 0.20                                       | -                                                          | 3.00                                         | -                                           | -                                             |
| 9     | CDC Trustee - Allied Finergy Fund                                                        | 4.23                | 2.00                                       | 1.40                                                       | 3.00                                         | -                                           | -                                             |
| 10    | CDC Trustee - ABL Special Saving Fund - ABL Special Saving Plan I                        | 1.95                | 0.50                                       | -                                                          | 1.00                                         | -                                           | -                                             |
| 11    | CDC Trustee - ABL Special Saving Fund - ABL Special Saving Plan II                       | 0.51                | 0.21                                       | -                                                          | 2.00                                         | -                                           | -                                             |
| 12    | CDC Trustee - ABL Special Saving Fund - ABL Special Saving Plan III                      | 0.63                | 0.25                                       | -                                                          | 2.00                                         | -                                           | -                                             |
| 13    | CDC Trustee - ABL Special Saving Fund - ABL Special Saving Plan IV                       | 1.38                | 0.50                                       | -                                                          | 1.00                                         | 0.50                                        | -                                             |
| 14    | CDC Trustee - ABL Special Saving Fund - ABL Special Saving Plan V                        | 0.39                | 0.20                                       | -                                                          | -                                            | -                                           | -                                             |
| 15    | CDC Trustee - ABL Islamic cash Fund                                                      | 0.17                | 0.10                                       | -                                                          | 1.00                                         | -                                           | -                                             |
| 16    | MCBFSL Trustee - ABL Financial Planning Fund - Active Allocation Plan *                  | 0.32                | 1.00                                       | -                                                          | 2.00                                         | -                                           | -                                             |
| 17    | MCBFSL Trustee - ABL Financial Planning Fund - Conservative Allocation Plan *            | 0.39                | 1.00                                       | -                                                          | 2.00                                         | -                                           | -                                             |
| 18    | MCBFSL Trustee - ABL Financial Planning Fund - Strategic Allocation Plan *               | 0.39                | 1.00                                       | -                                                          | 2.00                                         | -                                           | -                                             |
| 19    | MCBFSL Trustee - ABL Islamic Financial Planning Fund - Active Allocation Plan *          | 0.27                | 1.00                                       | -                                                          | 2.00                                         | -                                           | -                                             |
| 20    | MCBFSL Trustee - ABL Islamic Financial Planning Fund - Aggressive Allocation Plan *      | 0.37                | 1.00                                       | -                                                          | 2.00                                         | -                                           | -                                             |
| 21    | MCBFSL Trustee - ABL Islamic Financial Planning Fund - Conservative Allocation Plan *    | 0.43                | 1.00                                       | -                                                          | 2.00                                         | -                                           | -                                             |
| 22    | MCBFSL Trustee - ABL Islamic Financial Planning Fund - Strategic Allocation Plan *       | 0.26                | 1.00                                       | -                                                          | -                                            | -                                           | -                                             |
| 23    | MCBFSL Trustee - ABL Islamic Financial Planning Fund - Strategic Allocation Plan - III * | 0.31                | 1.00                                       | -                                                          | -                                            | -                                           | -                                             |
| 24    | MCBFSL Trustee - ABL Islamic Financial Planning Fund - Capital Preservation Plan - I *   | 0.38                | 1.00                                       | -                                                          | -                                            | -                                           | -                                             |

\* Management Fee is 1% of closing bank balances.