

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

Date: June 27, 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	0.91	0.25	-	1.50	-	-
2	CDC Trustee - ABL Stock Fund	4.71	2.00	1.40	2.00	-	-
3	CDC Trustee - ABL Cash Fund	0.50	0.25	-	0.75	-	-
4	CDC Trustee - ABL Islamic Income Fund	1.36	0.40	0.15	1.50	-	-
5	CDC Trustee - ABL Government Securities Fund-B	1.97	1.25	-	2.00	-	-
6	MCBFSL Trustee - ABL Islamic Stock Fund	4.61	2.00	1.40	2.00	-	-
7	MCBFSL Trustee - ABL Islamic Dedicated Stock Fund	4.90	2.00	1.20	-	-	-
8	MCBFSL Trustee - ABL Islamic Asset Allocation Fund	0.39	0.20	-	3.00	-	-
9	CDC Trustee - Allied Finergy Fund	4.92	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	0.54	0.21	-	2.00	-	-
12	CDC Trustee - ABL Special Saving Fund - ABL Special Saving Plan III	0.61	0.25	-	2.00	-	-
13	CDC Trustee - ABL Special Saving Fund - ABL Special Saving Plan IV	1.38	0.50	-	-	1.00	-
14	CDC Trustee - ABL Special Saving Fund - ABL Special Saving Plan V	0.43	0.20	-	-	-	-
15	CDC Trustee - ABL Islamic cash Fund	0.32	0.10	-	1.00	-	-
16	MCBFSL Trustee - ABL Financial Planning Fund - Active Allocation Plan *	0.37	1.00	-	2.00	-	-
17	MCBFSL Trustee - ABL Financial Planning Fund - Conservative Allocation Plan *	0.37	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 *	0.30	1.00	-	2.00	-	-
20	MCBFSL Trustee - ABL Islamic Financial Planning Fund - Aggressive Allocation Plan *	0.50	1.00	-	2.00	-	-
21	MCBFSL Trustee - ABL Islamic Financial Planning Fund - Conservative Allocation Plan *	0.47	1.00	-	2.00	-	-
22	MCBFSL Trustee - ABL Islamic Financial Planning Fund - Strategic Allocation Plan *	0.28	1.00	-	-	-	-
23	MCBFSL Trustee - ABL Islamic Financial Planning Fund - Strategic Allocation Plan - III *	0.38	1.00	-	-	-	-
24	MCBFSL Trustee - ABL Islamic Financial Planning Fund - Capital Preservation Plan - I *	0.32	1.00	-	-	0.75	-
25	MCBFSL Trustee - ABL Islamic Financial Planning Fund - Capital Preservation Plan - II *	0.42	1.00	-	-	1.00	-

* Management Fee is 1% of closing bank balances.