

FOR THE YEAR ENDED JUNE 30, 2015

FUND NAME	TOTAL EXPENSE RATIO %	NET RETURN %
COLLECTIVE INVESTMENT SCHEMES		
ABL INCOME FUND	2.60%	14.20%
ABL STOCK FUND	4.24%	27.11%
ABL CASH FUND	1.63%	9.37%
ABL ISLAMIC INCOME FUND	1.88%	8.69%
ABL ISLAMIC STOCK FUND	5.41%	29.03%
ABL GOVERNMENT SECURITIES FUND	2.01%	15.14%
ABL-ISLAMIC PRINCIPAL PRESERVATION FUND	1.34%	14.75%
ABL-ISLAMIC PRINCIPAL PRESERVATION FUND-II	1.19%	15.44%