

TOTAL EXPENSE RATIOS OF ABLAMC FUNDS

For the Half Year Ended December 31, 2019

FOR THE PERIOD ENDED DECEMBER 31, 2019			
FUND NAME	TOTAL EXPENSE RATIO %	GOVT & REGULAOTRY LEVIES %	NET EXPENSE RATIO
COLLECTIVE INVESTMENT SCHEMES			
ABL IF	1.38%	0.14%	1.24%
ABL SF	2.08%	0.21%	1.88%
ABL CF	0.63%	0.09%	0.53%
ABL GSF	1.19%	0.12%	1.07%
ABL IIF	0.77%	0.10%	0.67%
ABL ISF	2.12%	0.21%	1.92%
ABL IDSF	2.35%	0.23%	2.12%
ACPF	1.05%	0.08%	0.97%
ABL IAAF	2.24%	0.20%	2.05%
AFF	2.36%	0.22%	2.13%
ABL SSF - I	0.61%	0.03%	0.58%
ABL SSF - II	0.10%	0.02%	0.08%
ABL SSF - III	0.09%	0.02%	0.07%
ABL SSF - IV	0.09%	0.01%	0.08%
ABL FPF-CON	0.28%	0.02%	0.26%
ABL FPF-ACT	0.19%	0.02%	0.17%
ABL FPF-STG	0.16%	0.02%	0.15%
ABL IFPF-CON	1.49%	0.02%	1.47%
ABL IFPF-ACT	0.14%	0.02%	0.12%
ABL IFPF-AGR	0.15%	0.02%	0.14%
ABL IFPF-ST I	0.14%	0.02%	0.12%
ABL IFPF-ST III	0.15%	0.02%	0.14%
ABL IFPF-CPP I	0.17%	0.02%	0.15%
PENSION SCHEMES			
APF DSF	1.40%	0.19%	1.20%
APF MMF	1.12%	0.15%	0.97%
APF ESF	1.07%	0.15%	0.93%
AIPF DSF	1.74%	0.21%	1.53%
AIPF MMF	1.14%	0.15%	0.99%
AIPF ESF	1.16%	0.15%	1.01%