

## TOTAL EXPENSE RATIOS OF ABLAMC FUNDS

For the Year Ended June 30, 2020

FOR THE PERIOD ENDED JUNE 30, 2020			
FUND NAME	TOTAL EXPENSE RATIO %	GOVT & REGULATORY LEVIES %	NET EXPENSE RATIO
<b>COLLECTIVE INVESTMENT SCHEMES</b>			
ABL IF	2.71%	0.28%	2.43%
ABL SF	4.32%	0.41%	3.91%
ABL CF	1.18%	0.17%	1.01%
ABL GSF	2.25%	0.23%	2.02%
ABL IIF	1.56%	0.19%	1.37%
ABL ICF	0.23%	0.03%	0.20%
ABL ISF	4.37%	0.41%	3.96%
ABL IDSF	4.73%	0.44%	4.29%
ABL IAAF	2.60%	0.22%	2.38%
AFF	4.72%	0.42%	4.30%
ABL SSF - I	1.57%	0.09%	1.47%
ABL SSF - II	0.42%	0.05%	0.37%
ABL SSF - III	0.40%	0.05%	0.35%
ABL SSF - IV	0.72%	0.06%	0.66%
ABL FPF-CON	0.59%	0.03%	0.55%
ABL FPF-ACT	0.39%	0.03%	0.35%
ABL FPF-STG	0.32%	0.03%	0.29%
ABL IFPF-CON	2.08%	0.04%	2.04%
ABL IFPF-ACT	0.33%	0.03%	0.29%
ABL IFPF-AGR	0.34%	0.03%	0.31%
ABL IFPF-ST I	0.30%	0.03%	0.27%
ABL IFPF-ST III	0.32%	0.03%	0.29%
ABL IFPF-CPP I	0.35%	0.03%	0.31%
<b>PENSION SCHEMES</b>			
APF DSF	2.26%	0.29%	1.97%
APF MMF	2.11%	0.29%	1.82%
APF ESF	2.72%	0.37%	2.35%
AIPF DSF	2.22%	0.29%	1.93%
AIPF MMF	2.25%	0.29%	1.96%
AIPF ESF	3.17%	0.38%	2.79%