

**ABL Asset Management Company Limited**  
**CIS Expenses as a percentage of net assets**  
**Date: August 29, 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  | 0.75                | 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                                       | -  | -  | -   | -   |
| 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                      | 0.86                | 0.25                                       | -  | 2.00   | -   | -   |
| 13    | CDC Trustee - ABL Special Saving Fund - ABL Special Saving Plan IV                       | 1.25                | 0.50                                       | -  | -  | -   | -   |
| 14    | CDC Trustee - ABL Special Saving Fund - ABL Special Saving Plan V                        | 0.49                | 0.20                                       | -  | 1.00   | -   | -   |
| 15    | CDC Trustee - ABL Special Saving Fund - ABL Special Saving Plan VI                       | 1.50                | 1.00                                       | -  | 1.00   | -   | -   |
| 16    | CDC Trustee - ABL Islamic cash Fund  | 0.60                | 0.10                                       | -  | 1.00   | -   | -   |
| 17    | MCBFSL Trustee - ABL Financial Planning Fund - Active Allocation Plan *                  | 0.37                | 1.00                                       | -  | 2.00   | -   | -   |
| 18    | MCBFSL Trustee - ABL Financial Planning Fund - Conservative Allocation Plan *            | 0.37                | 1.00                                       | -  | 2.00   | -   | -   |
| 19    | MCBFSL Trustee - ABL Financial Planning Fund - Strategic Allocation Plan *               | 0.39                | 1.00                                       | -  | 2.00   | -   | -   |
| 20    | MCBFSL Trustee - ABL Islamic Financial Planning Fund - Active Allocation Plan *          | 0.30                | 1.00                                       | -  | 2.00   | -   | -   |
| 21    | MCBFSL Trustee - ABL Islamic Financial Planning Fund - Aggressive Allocation Plan *      | 0.50                | 1.00                                       | -  | 2.00   | -   | -   |
| 22    | MCBFSL Trustee - ABL Islamic Financial Planning Fund - Conservative Allocation Plan *    | 0.47                | 1.00                                       | -  | 2.00   | -   | -   |
| 23    | MCBFSL Trustee - ABL Islamic Financial Planning Fund - Strategic Allocation Plan *       | 0.28                | 1.00                                       | -  | -  | -   | -   |
| 24    | MCBFSL Trustee - ABL Islamic Financial Planning Fund - Strategic Allocation Plan - III * | 0.38                | 1.00                                       | -  | -  | -   | -   |
| 25    | MCBFSL Trustee - ABL Islamic Financial Planning Fund - Capital Preservation Plan - I *   | 0.32                | 1.00                                       | -  | -  | 0.75  | -   |
| 26    | 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.