

ABL Asset Management Company Limited
CIS Expenses as a percentage of net assets
Date: September 13, 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 | 4.62 | 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 | 4.80 | 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.