

ABL Asset Management Company Limited
CIS Expenses as a percentage of net assets
Date: December 3, 2024

S/No.	Fund Name	Total Expense Ratio	Management Fee as percentage of net assets	Trustee 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	1.62	1.25	0.075	-	1.50	-	-	
2	CDC Trustee - ABL Stock Fund	4.86	3.50	0.13	-	2.00	-	-	
3	CDC Trustee - ABL Cash Fund	1.60	1.25	0.055	-	0.75	-	-	
4	CDC Trustee - ABL Islamic Income Fund	0.98	0.55	0.08	-	1.50	-	-	
5	CDC Trustee - ABL Government Securities Fund-B	1.74	1.25	0.075	-	2.00	-	-	
6	MCBFSL Trustee - ABL Islamic Stock Fund	4.18	3.50	0.080	-	2.00	-	-	
7	MCBFSL Trustee - ABL Islamic Dedicated Stock Fund	4.76	2.00	0.081	-	-	-	-	
8	MCBFSL Trustee - ABL Islamic Asset Allocation Fund	0.62	0.20	0.065	-	3.00	-	-	
9	CDC Trustee - Allied Finergy Fund	4.73	2.00	0.50	-	3.00	-	-	
10	CDC Trustee - ABL Special Saving Fund - ABL Special Saving Plan I	1.20	0.95	0.055	-	1.00	-	-	
11	CDC Trustee - ABL Special Saving Fund - ABL Special Saving Plan II	0.63	0.42	0.055	-	2.00	-	-	
12	CDC Trustee - ABL Special Saving Fund - ABL Special Saving Plan III	1.51	0.95	0.055	-	2.00	-	-	
13	CDC Trustee - ABL Special Saving Fund - ABL Special Saving Plan IV	1.49	0.95	0.055	-	1.00	-	-	
14	CDC Trustee - ABL Special Saving Fund - ABL Special Saving Plan V	1.44	0.95	0.075	-	1.00	-	-	
15	CDC Trustee - ABL Special Saving Fund - ABL Special Saving Plan VI	1.44	0.95	0.055	-	1.00	-	-	
16	CDC Trustee - ABL Financial Sector Fund - Plan I	1.49	1.25	0.075	-	2.00	-	-	
17	CDC Trustee - ABL Islamic cash Fund	0.81	0.55	0.055	-	1.00	-	-	
18	CDC Trustee - ABL Islamic Money Market Plan I	0.74	0.55	0.055	-	2.00	-	-	
19	CDC Trustee - ABL Money Market Plan I	1.48	1.25	0.055	-	2.00	-	-	
20	CDC Trustee - ABL Fix Rate Plan V	0.41	0.20	0.055	-	-	-	-	
21	CDC Trustee - ABL Fix Rate Plan VI	0.28	0.10	0.055	-	-	-	-	
22	CDC Trustee - ABL Fix Rate Plan VII	0.27	0.11	0.055	-	-	-	-	
23	CDC Trustee - ABL Fix Rate Plan VIII	0.58	0.25	0.055	-	-	-	-	
24	CDC Trustee - ABL Fix Rate Plan XI	0.36	0.20	0.055	-	-	-	-	
25	CDC Trustee - ABL Fix Rate Plan XII	0.16	0.08	0.055	-	-	-	-	
26	MCBFSL Trustee - ABL Financial Planning Fund - Active Allocation Plan *	0.81	1.00	0.090	-	2.00	-	-	
27	MCBFSL Trustee - ABL Financial Planning Fund - Conservative Allocation Plan *	0.57	1.00	0.090	-	2.00	-	-	
28	MCBFSL Trustee - ABL Financial Planning Fund - Strategic Allocation Plan *	0.66	1.00	0.090	-	-	-	-	
29	MCBFSL Trustee - ABL Islamic Financial Planning Fund - Active Allocation Plan *	0.28	1.00	0.090	-	2.00	-	-	
30	MCBFSL Trustee - ABL Islamic Financial Planning Fund - Aggressive Allocation Plan *	1.49	1.00	0.090	-	2.00	-	-	
31	MCBFSL Trustee - ABL Islamic Financial Planning Fund - Conservative Allocation Plan *	0.27	1.00	0.075	-	2.00	-	-	
32	MCBFSL Trustee - ABL Islamic Financial Planning Fund - Strategic Allocation Plan *	0.43	1.00	0.090	-	-	-	-	
33	MCBFSL Trustee - ABL Islamic Financial Planning Fund - Strategic Allocation Plan - III *	0.52	1.00	0.090	-	-	-	-	
34	MCBFSL Trustee - ABL Islamic Financial Planning Fund - Capital Preservation Plan - I *	0.28	1.00	0.070	-	-	-	-	
35	MCBFSL Trustee - ABL Islamic Financial Planning Fund - Capital Preservation Plan - II *	0.61	1.00	0.090	-	-	0.50	-	
36	CDC TRUSTEE - ABL Islamic Sovereign Plan-I	0.92	0.55	0.075	-	-	-	-	
	*Management Fee is 1% of closing bank balances.								