

**ABL Asset Management Company Limited**  
**CIS Expenses as a percentage of net assets**  
**Date: September 16, 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  | 1.22                | 0.97                                       | 0.075                                   | -  | 1.50   | -   | -   |   |
| 2     | CDC Trustee - ABL Stock Fund   | 4.34                | 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  | 0.90                | 0.50                                       | 0.08                                    | -  | 1.50   | -   | -   |   |
| 5     | CDC Trustee - ABL Government Securities Fund-B   | 1.84                | 1.25                                       | 0.075                                   | -  | 2.00   | -   | -   |   |
| 6     | MCBFSL Trustee - ABL Islamic Stock Fund  | 4.34                | 3.50                                       | 0.080                                   | -  | 2.00   | -   | -   |   |
| 7     | MCBFSL Trustee - ABL Islamic Dedicated Stock Fund  | 4.07                | 2.00                                       | 0.081                                   | -  | -  | -   | -   |   |
| 8     | MCBFSL Trustee - ABL Islamic Asset Allocation Fund                                       | 0.45                | 0.20                                       | 0.065                                   | -  | 3.00   | -   | -   |   |
| 9     | CDC Trustee - Allied Finergy Fund  | 4.91                | 2.00                                       | 0.50                                    | -  | 3.00   | -   | -   |   |
| 10    | CDC Trustee - ABL Special Saving Fund - ABL Special Saving Plan I                        | 0.95                | 0.70                                       | 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                      | 1.50                | 1.16                                       | 0.055                                   | -  | 2.00   | -   | -   |   |
| 13    | CDC Trustee - ABL Special Saving Fund - ABL Special Saving Plan IV                       | 1.50                | 1.15                                       | 0.055                                   | -  | 1.00   | -   | -   |   |
| 14    | CDC Trustee - ABL Special Saving Fund - ABL Special Saving Plan V                        | 1.40                | 1.00                                       | 0.075                                   | -  | 1.00   | -   | -   |   |
| 15    | CDC Trustee - ABL Special Saving Fund - ABL Special Saving Plan VI                       | 1.50                | 1.00                                       | 0.055                                   | -  | 1.00   | -   | -   |   |
| 16    | CDC Trustee - ABL Financial Sector Fund - Plan I   | 1.50                | 1.00                                       | 0.075                                   | -  | 2.00   | -   | -   |   |
| 17    | CDC Trustee - ABL Islamic cash Fund  | 1.10                | 0.55                                       | 0.055                                   | -  | 1.00   | -   | -   |   |
| 18    | CDC Trustee - ABL Islamic Money Market Plan I  | 0.77                | 0.50                                       | 0.055                                   | -  | 2.00   | -   | -   |   |
| 19    | CDC Trustee - ABL Money Market Plan I  | 1.55                | 1.00                                       | 0.055                                   | -  | 2.00   | -   | -   |   |
| 20    | CDC Trustee - ABL Fix Rate Plan III  | 0.37                | 0.20                                       | 0.055                                   | -  | -  | -   | -   |   |
| 21    | MCBFSL Trustee - ABL Financial Planning Fund - Active Allocation Plan *                  | 0.45                | 1.00                                       | 0.090                                   | -  | 2.00   | -   | -   |   |
| 22    | MCBFSL Trustee - ABL Financial Planning Fund - Conservative Allocation Plan *            | 0.45                | 1.00                                       | 0.090                                   | -  | 2.00   | -   | -   |   |
| 23    | MCBFSL Trustee - ABL Financial Planning Fund - Strategic Allocation Plan *               | 0.50                | 1.00                                       | 0.090                                   | -  | -  | -   | -   |   |
| 24    | MCBFSL Trustee - ABL Islamic Financial Planning Fund - Active Allocation Plan *          | 0.25                | 1.00                                       | 0.090                                   | -  | 2.00   | -   | -   |   |
| 25    | MCBFSL Trustee - ABL Islamic Financial Planning Fund - Aggressive Allocation Plan *      | 0.25                | 1.00                                       | 0.090                                   | -  | 2.00   | -   | -   |   |
| 26    | MCBFSL Trustee - ABL Islamic Financial Planning Fund - Conservative Allocation Plan *    | 0.25                | 1.00                                       | 0.075                                   | -  | 2.00   | -   | -   |   |
| 27    | MCBFSL Trustee - ABL Islamic Financial Planning Fund - Strategic Allocation Plan *       | 0.25                | 1.00                                       | 0.090                                   | -  | -  | -   | -   |   |
| 28    | MCBFSL Trustee - ABL Islamic Financial Planning Fund - Strategic Allocation Plan - III * | 0.25                | 1.00                                       | 0.090                                   | -  | -  | -   | -   |   |
| 29    | MCBFSL Trustee - ABL Islamic Financial Planning Fund - Capital Preservation Plan - I *   | 0.35                | 1.00                                       | 0.070                                   | -  | -  | -   | -   |   |
| 30    | MCBFSL Trustee - ABL Islamic Financial Planning Fund - Capital Preservation Plan - II *  | 0.40                | 1.00                                       | 0.090                                   | -  | -  | 0.50  | -   |   |
| 31    | CDC TRUSTEE - ABL Islamic Sovereign Plan-I   | 0.88                | 0.55                                       | 0.075                                   | -  | -  | -   | -   |   |
| 32    | Management Fee is 1% of closing bank balances.   |                     |  |   |  |  |   |   |   |