**ABL Asset Management Company Limited**
**CIS Expenses as a percentage of net assets**
**Date: October 22, 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 | 1.25 | 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 | 0.95 | 0.055 | - | 1.00 | - | - |
| 11 | CDC Trustee - ABL Special Saving Fund - ABL Special Saving Plan II | 0.63 | 0.95 | 0.055 | - | 2.00 | - | - |
| 12 | CDC Trustee - ABL Special Saving Fund - ABL Special Saving Plan III | 1.50 | 0.95 | 0.055 | - | 2.00 | - | - |
| 13 | CDC Trustee - ABL Special Saving Fund - ABL Special Saving Plan IV | 1.50 | 0.95 | 0.055 | - | 1.00 | - | - |
| 14 | CDC Trustee - ABL Special Saving Fund - ABL Special Saving Plan V | 1.40 | 0.95 | 0.075 | - | 1.00 | - | - |
| 15 | CDC Trustee - ABL Special Saving Fund - ABL Special Saving Plan VI | 1.50 | 0.95 | 0.055 | - | 1.00 | - | - |
| 16 | CDC Trustee - ABL Financial Sector Fund - Plan I | 1.79 | 1.25 | 0.075 | - | 2.00 | - | - |
| 17 | CDC Trustee - ABL Islamic cash Fund | 0.82 | 0.55 | 0.055 | - | 1.00 | - | - |
| 18 | CDC Trustee - ABL Islamic Money Market Plan I | 0.77 | 0.55 | 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 | CDC Trustee - ABL Fix Rate Plan V | 0.44 | 0.20 | 0.055 | | - | - | - |
| 22 | CDC Trustee - ABL Fix Rate Plan VIII | 1.22 | 0.25 | 0.055 | | - | - | - |
| 23 | MCBFSL Trustee - ABL Financial Planning Fund - Active Allocation Plan * | 0.45 | 1.00 | 0.090 | - | 2.00 | - | - |
| 24 | MCBFSL Trustee - ABL Financial Planning Fund - Conservative Allocation Plan * | 0.45 | 1.00 | 0.090 | - | 2.00 | - | - |
| 25 | MCBFSL Trustee - ABL Financial Planning Fund - Strategic Allocation Plan * | 0.50 | 1.00 | 0.090 | - | - | - | - |
| 26 | MCBFSL Trustee - ABL Islamic Financial Planning Fund - Active Allocation Plan * | 0.25 | 1.00 | 0.090 | - | 2.00 | - | - |
| 27 | MCBFSL Trustee - ABL Islamic Financial Planning Fund - Aggressive Allocation Plan * | 0.25 | 1.00 | 0.090 | - | 2.00 | - | - |
| 28 | MCBFSL Trustee - ABL Islamic Financial Planning Fund - Conservative Allocation Plan * | 0.25 | 1.00 | 0.075 | - | 2.00 | - | - |
| 29 | MCBFSL Trustee - ABL Islamic Financial Planning Fund - Strategic Allocation Plan * | 0.25 | 1.00 | 0.090 | - | - | - | - |
| 30 | MCBFSL Trustee - ABL Islamic Financial Planning Fund - Strategic Allocation Plan - III * | 0.25 | 1.00 | 0.090 | - | - | - | - |
| 31 | MCBFSL Trustee - ABL Islamic Financial Planning Fund - Capital Preservation Plan - I * | 0.35 | 1.00 | 0.070 | - | - | - | - |
| 32 | MCBFSL Trustee - ABL Islamic Financial Planning Fund - Capital Preservation Plan - II * | 0.40 | 1.00 | 0.090 | - | - | 0.50 | - |
| 33 | CDC TRUSTEE - ABL Islamic Sovereign Plan-I | 0.88 | 0.55 | 0.075 | - | | | - |
| 34 | Management Fee is 1% of closing bank balances. | | | | | | | |