

FOR THE PERIOD ENDED JUNE 30, 2017			
FUND NAME	TOTAL EXPENSE RATIO %	GOVT & REGULAOTRY LEVIES %	NET EXPENSE RATIO
<b>COLLECTIVE INVESTMENT SCHEMES</b>			
ABL IF	2.39%	0.44%	1.95%
ABL SF	4.14%	1.39%	2.75%
ABL CF	1.49%	0.29%	1.20%
ABL GSF	1.91%	0.41%	1.50%
ABL IIF	1.60%	0.33%	1.27%
ABL ISF	3.90%	1.22%	2.68%
ABL IDSF	1.87%	0.33%	1.54%
ABL FPF-CON	0.71%	0.40%	0.31%
ABL FPF-ACT	0.87%	0.62%	0.25%
ABL FPF-STG	0.21%	0.07%	0.14%
ABL IFPF-CON	0.75%	0.36%	0.39%
ABL IFPF-AGR	0.87%	0.67%	0.20%
ABL IFPF-ACT	0.75%	0.55%	0.20%
ABL IFPF-ST 1	0.53%	0.36%	0.17%
ABL IFPF-ST 2	0.26%	0.11%	0.15%
ABL IFPF-ST 3	0.14%	0.04%	0.10%
<b>PENSION SCHEMES</b>			
APF DSF	2.24%	0.34%	1.90%
APF MMF	2.28%	0.33%	1.95%
APF ESF	2.74%	0.76%	1.98%
AIPF DSF	2.35%	0.34%	2.01%
AIPF MMF	2.45%	0.32%	2.13%
AIPF ESF	3.02%	0.75%	2.27%