

## TOTAL EXPENSE RATIOS OF ABLAMC FUNDS

For the Half Year Ended December 31, 2017

FOR THE PERIOD ENDED DECEMBER 31, 2017			
FUND NAME	TOTAL EXPENSE RATIO %	GOV'T & REGULAOTRY LEVIES %	NET EXPENSE RATIO
<b>COLLECTIVE INVESTMENT SCHEMES</b>			
ABL IF	1.03%	0.16%	0.87%
ABL SF	1.65%	0.23%	1.42%
ABL CF	0.57%	0.10%	0.47%
ABL GSF	0.90%	0.14%	0.76%
ABL IIF	0.74%	0.12%	0.61%
ABL ISF	1.68%	0.23%	1.45%
ABL IDSF	1.66%	0.22%	1.44%
ABL FPF-CON	0.27%	0.05%	0.22%
ABL FPF-ACT	0.19%	0.05%	0.14%
ABL FPF-STG	0.18%	0.05%	0.13%
ABL IFPF-CON	0.34%	0.06%	0.28%
ABL IFPF-ACT	0.19%	0.06%	0.13%
ABL IFPF-AGR	0.16%	0.06%	0.10%
ABL IFPF-ST 1	0.19%	0.06%	0.13%
ABL IFPF-ST 2	0.19%	0.06%	0.13%
ABL IFPF-ST 3	0.19%	0.06%	0.13%
ABL IFPF-ST 4	0.10%	0.03%	0.07%
<b>PENSION SCHEMES</b>			
ABL PF DSF	1.09%	0.14%	0.95%
ABL PF MMF	1.17%	0.14%	1.03%
ABL PF ESF	1.09%	0.15%	0.95%
ABL IPF DSF	1.19%	0.15%	1.05%
ABL IPF MMF	1.24%	0.15%	1.10%
ABL IPF ESF	1.37%	0.15%	1.22%