



TOTAL EXPENSE RATIOS OF ABLAMC FUNDS

For the Half Year Ended December 31, 2018

FOR THE PERIOD ENDED DECEMBER 31, 2018			
FUND NAME	TOTAL EXPENSE RATIO %	GOVT & REGULAOTRY LEVIES %	NET EXPENSE RATIO
COLLECTIVE INVESTMENT SCHEMES			
ABL IF	1.28%	0.17%	1.11%
ABL SF	1.62%	0.23%	1.40%
ABL CF	0.63%	0.11%	0.51%
ABL GSF	1.10%	0.15%	0.96%
ABL IIF	0.82%	0.13%	0.70%
ABL ISF	1.62%	0.22%	1.40%
ABL IDSF	1.62%	0.22%	1.40%
ACPF	0.87%	0.11%	0.77%
ABL IAAF	1.67%	0.21%	1.46%
AFF	0.44%	0.06%	0.39%
ABL FPF-CON	0.31%	0.06%	0.25%
ABL FPF-ACT	0.19%	0.05%	0.13%
ABL FPF-STG	0.20%	0.05%	0.15%
ABL IFPF-CON	0.54%	0.06%	0.48%
ABL IFPF-ACT	0.16%	0.05%	0.10%
ABL IFPF-AGR	0.17%	0.06%	0.12%
ABL IFPF-ST 1	0.16%	0.05%	0.11%
ABL IFPF-ST 2	0.16%	0.05%	0.10%
ABL IFPF-ST 3	0.16%	0.05%	0.10%
ABL IFPF-ST 4	0.16%	0.05%	0.11%
PENSION SCHEMES			
APF DSF	1.50%	0.21%	1.28%
APF MMF	1.08%	0.15%	0.93%
APF ESF	0.81%	0.11%	0.69%
AIPF DSF	1.13%	0.15%	0.98%
AIPF MMF	1.14%	0.15%	0.99%
AIPF ESF	1.34%	0.16%	1.17%