

TOTAL EXPENSE RATIOS OF ABLAMC FUNDS

For the Year Ended June 30, 2018

| FOR THE PREIOD ENDED JUNE 30, 2018 | | | |
|--------------------------------------|-----------------------|----------------------------|-------------------|
| FUND NAME | TOTAL EXPENSE RATIO % | GOVT & REGULAOTRY LEVIES % | NET EXPENSE RATIO |
| COLLECTIVE INVESTMENT SCHEMES | | | |
| ABL IF | 2.12% | 0.33% | 1.79% |
| ABL SF | 3.32% | 0.47% | 2.85% |
| ABL CF | 1.15% | 0.21% | 0.94% |
| ABL GSF | 1.84% | 0.29% | 1.55% |
| ABL IIF | 1.51% | 0.25% | 1.26% |
| ABL ISF | 3.30% | 0.46% | 2.84% |
| ABL IDSF | 3.24% | 0.44% | 2.80% |
| ACPF | 0.60% | 0.08% | 0.52% |
| ABL FPF-CON | 0.55% | 0.11% | 0.44% |
| ABL FPF-ACT | 0.39% | 0.11% | 0.28% |
| ABL FPF-STG | 0.37% | 0.11% | 0.26% |
| ABL IFPF-CON | 0.72% | 0.11% | 0.61% |
| ABL IFPF-AGR | 0.36% | 0.11% | 0.25% |
| ABL IFPF-ACT | 0.35% | 0.11% | 0.25% |
| ABL IFPF-ST 1 | 0.36% | 0.11% | 0.25% |
| ABL IFPF-ST 2 | 0.36% | 0.11% | 0.25% |
| ABL IFPF-ST 3 | 0.35% | 0.11% | 0.24% |
| ABL IFPF-ST 4 | 0.26% | 0.08% | 0.18% |
| PENSION SCHEMES | | | |
| ABL PF DSF | 2.23% | 0.30% | 1.93% |
| ABL PF MMF | 2.38% | 0.30% | 2.08% |
| ABL PF ESF | 2.25% | 0.31% | 1.94% |
| ABL IPF DSF | 2.44% | 0.30% | 2.14% |
| ABL IPF MMF | 2.56% | 0.30% | 2.26% |
| ABL IPF ESF | 2.61% | 0.31% | 2.30% |