

## TOTAL EXPENSE RATIOS OF ABLAMC FUNDS

For the Year Ended June 30, 2019

FOR THE PERIOD ENDED JUNE 30, 2019			
FUND NAME	TOTAL EXPENSE RATIO %	GOVT & REGULAOTRY LEVIES %	NET EXPENSE RATIO
<b>COLLECTIVE INVESTMENT SCHEMES</b>			
ABL IF	2.55%	0.33%	2.21%
ABL SF	3.27%	0.45%	2.81%
ABL CF	1.29%	0.24%	1.05%
ABL GSF	2.20%	0.29%	1.91%
ABL IIF	1.56%	0.25%	1.31%
ABL ISF	3.29%	0.45%	2.84%
ABL IDSF	3.27%	0.44%	2.83%
ACPF	1.74%	0.21%	1.53%
ABL IAAF	3.40%	0.42%	2.99%
AFF	2.29%	0.30%	1.99%
ABL FPF-CON	0.57%	0.11%	0.46%
ABL FPF-ACT	0.37%	0.11%	0.27%
ABL FPF-STG	0.33%	0.11%	0.23%
ABL IFPF-CON	1.37%	0.11%	1.26%
ABL IFPF-ACT	0.27%	0.11%	0.16%
ABL IFPF-AGR	0.35%	0.11%	0.24%
ABL IFPF-ST 1	0.28%	0.11%	0.18%
ABL IFPF-ST 2	0.28%	0.11%	0.18%
ABL IFPF-ST 3	0.28%	0.11%	0.17%
ABL IFPF-ST 4	0.32%	0.11%	0.22%
ABL IFPF-CPP I	0.12%	0.03%	0.09%
<b>PENSION SCHEMES</b>			
APF DSF	2.18%	0.29%	1.89%
APF MMF	2.20%	0.29%	1.90%
APF ESF	2.39%	0.33%	2.06%
AIPF DSF	2.35%	0.30%	2.05%
AIPF MMF	2.42%	0.30%	2.12%
AIPF ESF	2.71%	0.33%	2.38%