



ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting-67/Notice - 01
April 12, 2021

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

**Financial Results of ABL Income Fund (ABL - IF)
For the Nine Months and Quarter Ended March 31, 2021**

Dear Sir,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Income Fund (ABL - IF), in their meeting held on Monday, April 12, 2021 at 11:15 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Income Fund (ABL - IF) for the nine months and quarter ended March 31, 2021 and recommended the following.

- i) Cash dividend
ii) Bonus issue
iii) Right issue
iv) The financial results of the ABL Income Fund are as follows:

Rs. Nil
Nil
Nil

INCOME

Income from government securities
Income from commercial papers
Income from term finance certificates and sukuk
Income from marginal trading system
Income from letter of placement
Profit on savings accounts
Other income

(Loss) / gain on sale of investments - net
Net unrealised appreciation on re-measurement of investments
classified as 'financial assets at fair value through profit or loss' - net

Total Income

EXPENSES

Remuneration of ABL Asset Management Company Limited - Management Company
Punjab sales tax on the Management Company's remuneration
Accounting and operational charges
Selling and marketing expense
Remuneration of Central Depository Company of Pakistan Limited - Trustee
Sindh sales tax on remuneration of the Trustee
Annual fee to the Securities and Exchange Commission of Pakistan Limited
Securities transaction costs
Bank charges
Auditors' remuneration
Printing charges
Legal & Professional Expenses
Annual listing fee
Annual rating fee

Total operating expenses

Net income for the period before taxation

Taxation

Net income for the period after taxation

Other comprehensive income for the period

Total comprehensive income for the period

Allocation of net income for the period:

Net income for the period after taxation

Income already paid on units redeemed

Accounting income available for distribution:

-Relating to capital gains

-Excluding capital gains

	For the Nine months ended March 31,		For the Quarter ended March 31,	
	2021	2020	2021	2020
	(Rupees in '000)			
Income from government securities	35,836	55,484	8,101	22,990
Income from commercial papers	3,158	396	1,083	-
Income from term finance certificates and sukuk	22,602	60,513	7,585	19,001
Income from marginal trading system	711	-	711	-
Income from letter of placement	548	-	548	-
Profit on savings accounts	23,899	65,069	16,262	7,962
Other income	720	-	-	-
	87,474	181,462	34,290	49,953
(Loss) / gain on sale of investments - net	(23,021)	25,074	(4,813)	7,603
Net unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	5,214	3,783	2,995	13,138
	(17,807)	28,857	(1,818)	20,741
Total Income	69,667	210,319	32,472	70,694
Remuneration of ABL Asset Management Company Limited - Management Company	14,278	19,801	4,503	5,621
Punjab sales tax on the Management Company's remuneration	2,284	3,168	720	899
Accounting and operational charges	838	3,260	186	374
Selling and marketing expense	3,353	5,279	747	1,498
Remuneration of Central Depository Company of Pakistan Limited - Trustee	813	996	324	281
Sindh sales tax on remuneration of the Trustee	106	130	42	37
Annual fee to the Securities and Exchange Commission of Pakistan Limited	217	264	87	75
Securities transaction costs	1,731	1,431	1,136	504
Bank charges	110	56	-	10
Auditors' remuneration	392	574	129	134
Printing charges	75	150	25	50
Legal & Professional Expenses	-	90	-	-
Annual listing fee	21	21	7	7
Annual rating fee	235	235	77	78
Total operating expenses	24,453	35,455	7,983	9,568
Net income for the period before taxation	45,214	174,864	24,489	61,126
Taxation	-	-	-	-
Net income for the period after taxation	45,214	174,864	24,489	61,126
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	45,214	174,864	24,489	61,126
Allocation of net income for the period:				
Net income for the period after taxation	45,214	174,864	24,489	61,126
Income already paid on units redeemed	(7,618)	(51,588)	(5,639)	(29,138)
	37,596	123,276	18,850	31,988
Accounting income available for distribution:				
-Relating to capital gains	-	28,857	-	20,741
-Excluding capital gains	37,596	94,419	18,850	11,247
	37,596	123,276	18,850	31,988

This condensed interim financial information (un-audited) of ABL Income Fund can be accessed through ABL AMC web site i.e. www.ablamc.com

Yours truly

Saqib Matin
Chief Financial Officer & Company Secretary

Head Office: Plot/ Building # 14, Main Boulevard, DHA Phase VI, Lahore-54810, Pakistan.

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ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting-67/Notice - 02
April 12, 2021

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

**Financial Results of ABL Stock Fund (ABL - SF)
For the Nine Months and Quarter Ended March 31, 2021**

Dear Sir,

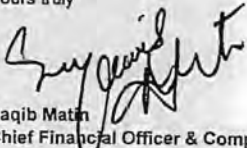
We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Stock Fund (ABL - SF), in their meeting held on Monday, April 12, 2021 at 11:15 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Stock Fund (ABL - SF) for the nine months and quarter ended March 31, 2021 and recommended the following.

- i) **Cash dividend**
ii) **Bonus issue**
iii) **Right issue**
iv) **The financial results of the ABL Stock Fund are as follows:**

	Rs. Nil		Nil		Nil	
	For the Nine months ended March 31,		For the Quarter ended March 31,			
	2021	2020	2021	2020		
	(Rupees in '000)					
INCOME						
Dividend income	196,795	167,380	104,221	55,167		
Income from government securities	-	-	-	-		
Profit on bank deposits	10,383	31,818	2,857	9,858		
	207,178	199,198	107,078	65,025		
Capital gain/(loss) on sale of investments - net	959,800	102,897	351,271	(22,642)		
Unrealised appreciation / (diminution) on remeasurement of investments classified as financial assets 'at fair value through profit or loss' - held for trading - net	588,644	(1,009,144)	(249,205)	(1,579,920)		
	1,548,444	(906,247)	102,066	(1,602,562)		
Total income / (loss)	1,755,622	(707,049)	209,144	(1,537,537)		
EXPENSES						
Remuneration of ABL Asset Management Company Limited - Management Company	89,571	63,501	33,444	23,944		
Punjab sales tax on remuneration of the Management Company	14,331	10,160	5,350	3,831		
Accounting and operational charges	4,473	3,178	1,671	1,202		
Selling and Marketing Expense	62,624	39,331	23,402	16,821		
Remuneration of Central Depository Company of Pakistan Limited- Trustee	5,229	3,926	1,919	1,445		
Sindh sales tax on remuneration of Trustee	680	510	250	188		
Annual fee - Securities and Exchange Commission of Pakistan	896	635	335	239		
Brokerage and securities transaction costs	29,523	12,762	11,357	5,529		
Legal and professional charges	-	60	-	-		
Auditors' remuneration	522	426	172	141		
Printing charges	150	150	49	49		
Listing fee	40	21	7	7		
Settlement and bank charges	1,769	958	684	380		
Total operating expenses	209,807	135,618	78,640	53,776		
Net income / (loss) for the period before taxation	1,545,814	(842,667)	130,504	(1,591,313)		
Taxation	-	-	-	-		
Net income / (loss) for the period after taxation	1,545,814	(842,667)	130,504	(1,591,313)		
Other comprehensive income for the period	-	-	-	-		
Total comprehensive income / (loss) for the period	1,545,814	(842,667)	130,504	(1,591,313)		
Allocation of net income for the period:						
Net income for the period after taxation	1,545,814	-	130,504	-		
Income already paid on units redeemed	(274,743)	-	(8,971)	-		
	1,271,072	-	121,533	-		
Accounting income available for distribution:						
-Relating to capital gains	1,548,444	-	102,066	-		
-Excluding capital gains	(277,372)	-	19,468	-		
	1,271,072	-	121,533	-		

This condensed interim financial information (un-audited) of ABL Stock Fund can be accessed through ABL AMC web site i.e. www.ablamc.com

Yours truly


Saqib Matin
Chief Financial Officer & Company Secretary

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ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting-67/Notice - 03
April 12, 2021

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

**Financial Results of ABL Cash Fund (ABL - CF)
For the Nine Months and Quarter Ended March 31, 2021**

Dear Sir,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Cash Fund (ABL - CF), in their meeting held on Monday, April 12, 2021 at 11:15 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Cash Fund (ABL - CF) for the nine months and quarter ended March 31, 2021 and recommended the following.

- i) Cash dividend
ii) Bonus issue
iii) Right issue
iv) The financial results of the ABL Cash Fund are as follows:

Rs. Nil
Nil
Nil

	For the Nine months ended March 31,		For the Quarter ended March 31,	
	2021	2020	2021	2020
(Rupees in '000)				
INCOME				
Income from government securities	765,926	255,148	259,696	140,325
Income from commercial papers	10,217	14,231	5,255	9,343
Income from certificate of investment	45,304	-	8,219	-
Income from letters of placement	247,098	252,106	66,158	81,738
Income from short term sukuk	24,495	-	10,986	-
Income from term deposit receipt	7,890	-	7,890	-
Profit on savings accounts	640,936	1,821,823	286,207	583,407
	1,741,866	2,343,308	644,411	814,813
(Loss) / gain on sale of investments - net	(4,067)	-	(1,820)	2,278
Unrealised appreciation on re-measurement of investments classified as "financial assets at fair value through profit or loss" - net	-	9,630	1	9,630
	(4,067)	9,630	(1,819)	11,908
Total Income	1,737,799	2,352,938	642,592	826,721
EXPENSES				
Remuneration of ABL Asset Management Company Limited - Management Company	129,195	152,540	42,958	44,294
Punjab Sales Tax on remuneration of Management Company	20,671	24,406	6,873	7,087
Accounting and operational charges	-	6,014	-	6,014
Remuneration of Central Depository Company of Pakistan Limited-Trustee	15,342	10,998	5,584	3,839
Sindh Sales Tax on remuneration of Trustee	1,995	1,430	726	499
Annual fee to the Securities and Exchange Commission of Pakistan	4,721	3,384	1,719	1,181
Securities transaction costs	612	73	117	51
Settlement and bank charges	489	884	(580)	292
Auditors' remuneration	417	463	137	134
Legal and professional charges	-	60	-	-
Printing charges	150	149	49	50
Listing fee	40	21	7	7
Rating fee	196	187	64	62
Total operating expenses	173,828	200,609	57,654	63,510
Net income for the period before taxation	1,563,971	2,152,329	584,938	763,211
Taxation	-	-	-	-
Net income for the period after taxation	1,563,971	2,152,329	584,938	763,211
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	1,563,971	2,152,329	584,938	763,211
Allocation of net Income for the period:				
Net income for the period after taxation	1,563,971	2,152,329	584,938	763,211
Income already paid on units redeemed	(117,707)	(192,111)	(5,449)	(34,730)
	1,446,264	1,960,218	579,489	728,481
Accounting income available for distribution:				
-Relating to capital gains	-	9,630	-	11,908
-Excluding capital gains	1,446,264	1,950,588	579,489	716,573
	1,446,264	1,960,218	579,489	728,481

This condensed interim financial information (un-audited) of ABL Cash Fund can be accessed through ABL AMC web site i.e. www.ablamc.com.

Yours truly

Saqib Matin
Chief Financial Officer & Company Secretary

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ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting-67/Notice - 04
April 12, 2021

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

**Financial Results of ABL Islamic Income Fund (ABL - IIF)
For the Nine Months and Quarter Ended March 31, 2021**

Dear Sir,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Islamic Income Fund (ABL - IIF), in their meeting held on Monday, April 12, 2021 at 11:15 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Islamic Income Fund (ABL - IIF) for the nine months and quarter ended March 31, 2021 and recommended the following.

- i) Cash dividend
ii) Bonus issue
iii) Right issue
iv) The financial results of the ABL Islamic Income Fund are as follows:

Rs. Nil
Nil
Nil

	For the Nine months ended March 31,		For the Quarter ended March 31,	
	2021	2020	2021	2020
	(Rupees in '000)			
INCOME				
Profit on deposits with banks	132,006	343,370	32,741	124,348
Income from commercial paper	10,126	34,959	2,885	14,644
Income from certificate of modaraba	29,535	11,308	12,688	11,308
Income from term deposit receipts	20,925	2,815	5,188	-
Income from sukuk	179,959	161,455	38,941	55,950
	372,551	553,907	92,443	206,250
(Loss) / gain on sale of investments - net	(34)	2,237	(9,932)	1,240
Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	2,357	6,361	433	5,716
	2,323	8,598	(9,499)	6,956
Total Income	374,874	562,505	82,944	213,206
EXPENSES				
Remuneration of ABL Asset Management Company Limited - Management Company	50,897	40,487	12,289	15,627
Punjab Sales Tax on remuneration of Management Company	8,143	6,478	1,966	2,500
Reimbursement of operational expenses to the Management Company	5,089	4,048	1,229	1,562
Selling and marketing expenses	7,633	5,168	1,843	2,343
Remuneration of Central Depository Company of Pakistan Limited - Trustee	3,817	3,037	921	1,172
Sindh sales tax on remuneration of Trustee	496	395	120	153
Annual fee - Securities and Exchange Commission of Pakistan	1,018	810	246	313
Auditors' remuneration	375	408	123	96
Printing charges	75	150	25	50
Annual rating fee	187	189	61	63
Listing fee	21	19	7	7
Legal & professional charges	-	60	-	-
Shariah advisory fee	243	378	77	125
Bank and settlement charges	560	90	478	(1)
Brokerage and securities transaction cost	2,243	929	216	503
Total operating expenses	80,797	62,646	19,601	24,513
Net income for the period before taxation	294,077	499,859	63,343	188,693
Taxation	-	-	-	-
Net income for the period after taxation	294,077	499,859	63,343	188,693
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	294,077	499,859	63,343	188,693
Allocation of net income for the period:				
Net income for the period after taxation	294,077	499,859	63,343	188,693
Income already paid on units redeemed	(149,332)	(177,392)	(58,525)	(83,971)
	144,745	322,467	4,818	104,722
Accounting income available for distribution:				
-Relating to capital gains	2,323	8,598	-	6,956
-Excluding capital gains	142,422	313,869	4,818	97,766
	144,745	322,467	4,818	104,722

This condensed interim financial information (un-audited) of ABL Islamic Income Fund can be accessed through ABL AMC web site i.e. www.ablamc.com.

Yours truly


Saqib Math
Chief Financial Officer & Company Secretary

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ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting-67/Notice - 05
April 12, 2021

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

**Financial Results of ABL Government Securities Fund (ABL - GSF)
For the Nine Months and Quarter Ended March 31, 2021**

Dear Sir,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Government Securities Fund (ABL - GSF), in their meeting held on Monday, April 12, 2021 at 11:15 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Government Securities Fund (ABL - GSF) for the nine months and quarter ended March 31, 2021 and recommended the following.

- i) **Cash dividend**
ii) **Bonus issue**
iii) **Right issue**
iv) **The financial results of the ABL Government Securities Fund are as follows:**

Rs. Nil
Nil
Nil

	For the Nine months ended March 31,		For the Quarter ended March 31,	
	2021	2020	2021	2020
	(Rupees in '000)			
INCOME				
Income from government securities	140,839	165,003	43,655	85,481
Income from commercial paper	8,655	659	-	-
Income from letter of placement	2,139	-	821	-
Income from term finance certificates and sukuks	26,600	46,874	6,405	15,300
Profit on savings accounts	29,452	138,733	9,928	31,231
	207,685	351,269	60,809	132,012
(Loss) / gain on sale of investments - net	(82,743)	49,510	(23,480)	30,164
Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	15,899	30,563	11,581	31,832
	(66,844)	80,073	(11,899)	61,996
Total income	140,841	431,342	48,910	194,008
EXPENSES				
Remuneration of ABL Asset Management Company Limited - Management Company	32,899	31,962	9,497	12,414
Punjab Sales Tax on remuneration of Management Company	5,264	5,114	1,520	1,986
Accounting and operational charges	-	5,647	-	992
Selling and marketing expenses	-	10,218	-	3,970
Remuneration of Central Depository Company of Pakistan Limited-Trustee	1,711	1,662	494	646
Sindh sales tax on remuneration of the Trustee	222	216	64	84
Annual fee to the Securities and Exchange Commission of Pakistan	526	511	152	198
Securities transaction costs	3,203	2,347	1,185	1,064
Settlement and bank charges	647	307	63	197
Legal & professional charges	-	60	-	-
Auditors' remuneration	367	410	120	120
Printing charges	152	150	51	49
Annual listing fee	40	21	7	7
Annual rating fee	200	200	66	66
Total operating expenses	45,231	58,825	13,219	21,793
Net income for the period before taxation	95,610	372,517	35,691	172,215
Taxation	-	-	-	-
Net income for the period after taxation	95,610	372,517	35,691	172,215
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	95,610	372,517	35,691	172,215
Allocation of net income for the period:				
Net income for the period after taxation	95,610	372,517	35,691	172,215
Income already paid on units redeemed	(6,573)	(46,921)	(3,872)	(23,897)
	89,037	325,596	31,819	148,318
Accounting income available for distribution:				
-Relating to capital gains	-	80,073	-	61,996
-Excluding capital gains	89,037	245,523	31,819	86,322
	89,037	325,596	31,819	148,318

This condensed interim financial information (un-audited) of ABL Government Securities Fund can be accessed through ABL AMC web site i.e. www.ablamc.com.

Yours truly


Saqib Matin
Chief Financial Officer & Company Secretary

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ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting-67/Notice - 06
April 12, 2021

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

**Financial Results of ABL Islamic Stock Fund (ABL - ISF)
For the Nine Months and Quarter Ended March 31, 2021**

Dear Sir,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Islamic Stock Fund (ABL - ISF), in their meeting held on Monday, April 12, 2021 at 11:15 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Islamic Stock Fund (ABL - ISF) for the nine months and quarter ended March 31, 2021 and recommended the following.

- i) Cash dividend
ii) Bonus issue
iii) Right issue
iv) The financial results of the ABL Islamic Stock Fund are as follows:

Rs. Nil
Nil
Nil

	For the Nine months ended March 31,		For the Quarter ended March 31,	
	2021	2020	2021	2020
	(Rupees in '000)			
INCOME				
Dividend income	72,232	67,279	21,425	10,537
Profit on savings accounts	5,774	18,509	2,303	5,878
	78,006	85,788	23,728	16,415
Capital gain / (loss) on sale of equity investments - net	306,433	49,346	122,754	(35,414)
Unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	418,842	(472,160)	(47,260)	(721,513)
	725,276	(422,814)	75,494	(756,927)
Total Income / (loss)	803,282	(337,026)	99,222	(740,512)
EXPENSES				
Remuneration of ABL Asset Management Company Limited - Management Company	44,632	29,648	17,856	10,619
Punjab Sales Tax on remuneration of Management Company	7,142	4,744	2,858	1,699
Accounting and operational charges	2,229	1,484	892	533
Selling and marketing expenses	31,207	18,160	12,491	7,461
Remuneration of MCB Financial Services Limited - Trustee	1,491	1,117	570	390
Sindh Sales Tax on remuneration of the Trustee	194	145	74	51
Annual fee of the Securities and Exchange Commission of Pakistan	446	296	178	106
Securities transaction costs	11,000	6,618	5,501	2,674
Auditors' remuneration	491	453	161	121
Shariah advisory fee	269	397	88	131
Printing charges	150	150	49	50
Listing fee	40	21	7	7
Legal and professional charges	-	60	-	-
Settlement and Other charges	1,242	-	497	-
Bank charges	75	1,384	15	626
Total operating expenses	100,610	64,677	41,239	24,469
Net income / (loss) for the period before taxation	702,672	(401,703)	57,983	(764,981)
Taxation	-	-	-	-
Net income / (loss) for the period after taxation	702,672	(401,703)	57,983	(764,981)
Other comprehensive income for the period	-	-	-	-
Total comprehensive income / (loss) for the period	702,672	(401,703)	57,983	(764,981)
Allocation of net income for the period:				
Net income for the period after taxation	702,672	-	57,983	-
Income already paid on units redeemed	(132,443)	-	(28,885)	-
	570,229	-	29,098	-
Accounting income available for distribution:				
-Relating to capital gains	725,276	-	75,494	-
-Excluding capital gains	(155,047)	-	(46,396)	-
	570,229	-	29,098	-

This condensed interim financial information (un-audited) of ABL Islamic Stock Fund can be accessed through ABL AMC web site i.e. www.ablmc.com.

Yours truly


Saqib Matin
Chief Financial Officer & Company Secretary

Head Office: Plot/ Building # 14, Main Boulevard, DHA Phase VI, Lahore-54810, Pakistan.
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ABL Asset Management

Ref. No. ABL AMC/PSX/BOD Meeting-67/Notice - 07

April 12, 2021

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

**Financial Results of ABL Financial Planning Fund (ABL - FPF)
For the Nine Months and Quarter Ended March 31, 2021**

Dear Sir,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Financial Planning Fund (ABL - FPF), in their meeting held on Monday, April 12, 2021 at 11:15 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Financial Planning Fund (ABL - FPF) for the nine months and quarter ended March 31, 2021 and recommended the following.

- i) Cash dividend
- ii) Bonus issue
- iii) Right issue
- iv) The financial results of the ABL Financial Planning Fund are as follows:

	For the nine months ended March 31, 2021			
	Active Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Total
	(Rupees in '000)			
INCOME				
Profit on deposits with banks	37	347	32	416
Dividend income	458	1,212	651	2,321
Gain on sale of investments - net	23,433	644	14,114	38,191
Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'-net	26,971	11,144	45,491	83,606
	50,404	11,788	59,605	121,797
Total income	50,899	13,347	60,288	124,534
EXPENSES				
Remuneration of ABL Asset Management Company Limited - Management Company	6	67	5	78
Punjab sales tax on remuneration of the Management Company	1	11	1	13
Reimbursement of operational expenses to the Management Company	146	150	192	488
Remuneration of MCB Financial Services Limited - Trustee	131	135	173	439
Sindh sales tax on remuneration of Trustee	17	18	22	57
Annual fee - Securities and Exchange Commission of Pakistan	29	30	38	97
Auditors' remuneration	90	93	111	294
Amortization of preliminary expenses and floatation costs	65	217	-	282
Printing charges	23	24	28	75
Listing fee	6	7	8	21
Legal & Professional Charges	-	-	-	-
Bank and settlement charges	6	14	6	26
Total operating expenses	520	766	584	1,870
Net income for the period before taxation	50,379	12,581	59,704	122,664
Taxation	-	-	-	-
Net income for the period after taxation	50,379	12,581	59,704	122,664
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	50,379	12,581	59,704	122,664
Allocation of Net Income for the period:				
Net income for the period after taxation	50,379	12,581	59,704	122,664
Income already paid on units redeemed	(16,032)	(506)	(1,197)	(17,735)
	34,347	12,075	58,507	104,929
Accounting income available for distribution				
- Relating to capital gains	50,404	11,788	59,605	121,797
- Excluding capital (loss) / gain	(16,057)	287	(1,098)	(16,868)
	34,347	12,075	58,507	104,929

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Phone: (021)99207411 Fax: (021)99207409.



ABL Asset Management

For the nine months ended March 31, 2020

	Active Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Total
(Rupees in '000)				
INCOME				
Profit on deposits with banks	236	249	372	857
Dividend income	850	669	1,305	2,824
Gain on sale of investments - net	5,929	756	19,403	26,088
Unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'-net	(40,086)	9,642	(43,652)	(74,096)
	(34,157)	10,398	(24,249)	(48,008)
Total (loss) / income	(33,071)	11,316	(22,572)	(44,327)
EXPENSES				
Remuneration of ABL Asset Management Company Limited - Management Company	19	22	30	71
Punjab sales tax on remuneration of the Management Company	3	3	4	10
Reimbursement of operational expenses to the Management Company	201	146	283	630
Remuneration of MCB Financial Services Limited - Trustee	190	141	265	596
Sindh sales tax on remuneration of Trustee	25	18	34	77
Annual fee - Securities and Exchange Commission of Pakistan	40	29	56	125
Auditors' remuneration	92	48	136	276
Amortization of preliminary expenses and floatation costs	98	328	-	426
Printing charges	50	27	74	151
Listing fee	7	4	10	21
Annual Credit Line Facility Fee	-	-	-	-
Bank and settlement charges	24	25	17	66
Total operating expenses	769	802	938	2,509
Net (loss) / income for the period before taxation	(33,840)	10,514	(23,510)	(46,836)
Taxation	-	-	-	-
Net (loss) / income for the period after taxation	(33,840)	10,514	(23,510)	(46,836)
Other comprehensive income for the period	-	-	-	-
Total comprehensive (loss) / income for the period	(33,840)	10,514	(23,510)	(46,836)
Allocation of Net Income for the period:				
Net income for the period after taxation	-	10,514	-	10,514
Income already paid on units redeemed	-	(647)	-	(647)
	-	9,867	-	9,867
Accounting income available for distribution				
- Relating to capital gains	-	10,398	-	10,398
- Excluding capital loss	-	(531)	-	(531)
	-	9,867	-	9,867

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ABL Asset Management

For the quarter ended March 31, 2021

	Active Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Total
(Rupees in '000)				
INCOME				
Profit on deposits with banks	8	115	7	130
Dividend income	339	441	505	1,285
Gain on sale of investments - net	12,468	120	1,264	13,852
Unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'-net	(7,686)	2,201	3,140	(2,345)
	4,782	2,321	4,404	11,507
Total income	5,129	2,877	4,916	12,922
EXPENSES				
Remuneration of ABL Asset Management Company Limited - Management Company	2	15	2	19
Punjab sales tax on remuneration of the Management Company	-	3	1	4
Reimbursement of operational expenses to the Management Company	44	49	68	161
Remuneration of MCB Financial Services Limited - Trustee	39	44	61	144
Sindh sales tax on remuneration of Trustee	5	6	7	18
Annual fee - Securities and Exchange Commission of Pakistan	9	10	13	32
Auditors' remuneration	29	30	35	94
Amortization of preliminary expenses and floatation costs	-	-	-	-
Printing charges	8	8	9	25
Listing fee	2	2	3	7
Annual Credit Line Facility Fee	-	-	-	-
Bank and settlement charges	3	5	2	10
Total operating expenses	141	172	201	514
Net income for the period before taxation	4,988	2,705	4,715	12,408
Taxation	-	-	-	-
Net income for the period after taxation	4,988	2,705	4,715	12,408
Other comprehensive income for the period	-	-	-	-
Total comprehensive (loss) / income for the period	4,988	2,705	4,715	12,408
Allocation of Net Income for the period:				
Net income for the period after taxation	4,988	2,705	4,715	12,408
Income already paid on units redeemed	(15,343)	(198)	(872)	(16,413)
	(10,355)	2,507	3,843	(4,005)
Accounting income available for distribution				
- Relating to capital gains	4,782	2,321	4,404	11,507
- Excluding capital (loss) / gain	(15,137)	186	(561)	(15,512)
	(10,355)	2,507	3,843	(4,005)

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ABL Asset Management

For the quarter ended March 31, 2020

INCOME

Profit on deposits with banks
Dividend income

Gain on sale of investments - net
Unrealised diminution on re-measurement of investments
classified as 'financial assets at fair value through profit or loss'-net

Total loss

EXPENSES

Remuneration of ABL Asset Management Company Limited
- Management Company
Punjab sales tax on remuneration of the Management Company
Reimbursement of operational expenses to the Management Company
Remuneration of MCB Financial Services Limited - Trustee
Sindh sales tax on remuneration of Trustee
Annual fee - Securities and Exchange Commission of Pakistan
Auditors' remuneration
Amortization of preliminary expenses and floatation costs
Printing charges
Listing fee
Annual Credit Line Facility Fee
Bank and settlement charges
Total operating expenses
Net loss for the period before taxation

Taxation

Net loss for the period after taxation

Other comprehensive income for the period

Total comprehensive loss for the period

Allocation of Net Income for the period:

Net income for the period after taxation
Income already paid on units redeemed

Accounting income available for distribution

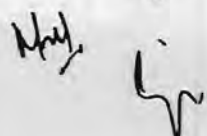
- Relating to capital gains
- Excluding capital gains

	Active Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Total
(Rupees in '000)				
Profit on deposits with banks	38	114	150	302
Dividend income	-	669	-	669
Gain on sale of investments - net	4,579	729	7,751	13,059
Unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss'-net	(59,118)	(5,599)	(70,135)	(134,852)
	(54,539)	(4,870)	(62,384)	(121,793)
Total loss	(54,501)	(4,087)	(62,234)	(120,822)
Remuneration of ABL Asset Management Company Limited - Management Company	3	10	10	23
Punjab sales tax on remuneration of the Management Company	-	2	2	4
Reimbursement of operational expenses to the Management Company	53	51	61	165
Remuneration of MCB Financial Services Limited - Trustee	54	53	62	169
Sindh sales tax on remuneration of Trustee	7	7	8	22
Annual fee - Securities and Exchange Commission of Pakistan	11	10	12	33
Auditors' remuneration	26	14	39	79
Amortization of preliminary expenses and floatation costs	32	109	-	141
Printing charges	16	9	24	49
Listing fee	2	1	3	6
Annual Credit Line Facility Fee	-	-	-	-
Bank and settlement charges	7	8	6	21
Total operating expenses	211	274	227	712
Net loss for the period before taxation	(54,712)	(4,361)	(62,461)	(121,534)
Taxation	-	-	-	-
Net loss for the period after taxation	(54,712)	(4,361)	(62,461)	(121,534)
Other comprehensive income for the period	-	-	-	-
Total comprehensive loss for the period	(54,712)	(4,361)	(62,461)	(121,534)
Net income for the period after taxation	-	-	-	-
Income already paid on units redeemed	-	-	-	-
Accounting income available for distribution	-	-	-	-
- Relating to capital gains	-	-	-	-
- Excluding capital gains	-	-	-	-

This condensed interim financial information (un-audited) of ABL Financial Panning Fund can be accessed through ABL AMCL's web site i.e. www.ablamc.com

Yours truly


Saqib Maqsood
Chief Financial Officer & Company Secretary





Ref. No. ABL AMC /PSX/BOD Meeting-67 /Notice - 08

April 12, 2021

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road, Karachi

**Financial Results of ABL Islamic Financial Planning Fund (ABL - IFPF)
For the Nine Months and Quarter Ended March 31, 2021**

Dear Sirs,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Islamic Financial Planning Fund (ABL-IFPF), in their meeting held on Monday, April 12, 2021 at 11:15 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Islamic Financial Planning Fund (ABL - IFPF) for the nine months and quarter ended March 31, 2021 and recommended the following..

- | | |
|--|---------|
| i) Cash dividend | Rs. Nil |
| ii) Bonus issue | Nil |
| iii) Right issue | Nil |
| iv) The financial results of the ABL Islamic Financial Planning Fund are as follows: | |

The financial results of the Company are annexed as per 'Annexure A'.

This condensed interim financial information (un-audited) of ABL Islamic Financial Planning Fund can be accessed through ABL AMCL's web site i.e. www.ablamc.com

Yours truly

Saqib Matin
Chief Financial Officer & Company Secretary

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ABL Asset Management

Annexure 'A'

	For the nine months ended March 31, 2021					
	Active Allocation Plan	Aggressive Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Strategic Allocation Plan III	Capital Preservation Plan I
	(Rupees in '000)					
INCOME						
Profit on savings accounts	479	40	167	28	69	811
Dividend income	1,096	35	-	189	32	1,671
Contingent load income	-	-	-	-	-	458
	1,575	75	167	217	101	2,940
Gain on sale of investments - net	26,144	4,985	1,688	4,209	1,071	76,415
Unrealised appreciation on re-measurement of investments classified as fair value through profit or loss - net	83,667	4,522	3,262	36,591	5,519	151,858
	109,811	9,507	4,950	40,800	6,590	228,273
Total income	111,386	9,582	5,117	41,017	6,691	231,213
EXPENSES						
Remuneration of ABL Asset Management Company Limited - Management Company	71	8	41	9	14	156
Punjab Sales Tax on remuneration of the Management Company	11	1	7	1	2	24
Accounting and operational charges	357	31	50	143	26	893
Remuneration of MCB Financial Services Limited - Trustee	305	27	43	125	22	768
Sindh Sales Tax on remuneration of Trustee	40	3	6	16	3	100
Annual fee to the Securities and Exchange Commission of Pakistan	71	6	10	29	5	178
Auditors' remuneration	111	9	14	46	9	266
Amortisation of preliminary expenses and floatation costs	4	-	371	-	-	375
Printing charges	43	5	7	17	-	110
Annual listing fee	8	1	2	3	1	22
Legal and professional fee	-	-	-	-	-	-
Shariah advisory fee	95	9	14	38	6	239
Bank charges	10	10	7	2	1	55
Total operating expenses	1,126	110	572	429	89	3,186
Net income for the period before taxation	110,260	9,472	4,545	40,588	6,602	228,027
Taxation	-	-	-	-	-	-
Net income for the period after taxation	110,260	9,472	4,545	40,588	6,602	228,027
Other comprehensive income	-	-	-	-	-	-
Total comprehensive income for the period	110,260	9,472	4,545	40,588	6,602	228,027
Earnings per unit						
Allocation of net income for the period:						
Net income for the period after taxation	110,260	9,472	4,545	40,588	6,602	228,027
Income already paid on units redeemed	(19,729)	(4,691)	(358)	(283)	(676)	(43,103)
	90,531	4,781	4,187	40,305	5,926	184,924
Accounting income available for distribution:						
- Relating to capital gains	109,811	9,507	4,950	40,800	6,590	228,273
- Excluding capital gains	(19,280)	(4,726)	(763)	(495)	(664)	(43,349)
	90,531	4,781	4,187	40,305	5,926	184,924

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ABL Asset Management

	For the nine months ended March 31, 2020				For the period from July 1, 2019 to September 8, 2019	For the half year ended December 31, 2019	For the period from July 1, 2019 September 17, 2019	For the nine months ended March 31, 2020	
	Active Allocation Plan	Aggressive Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Strategic Allocation Plan II	Strategic Allocation Plan III	Strategic Allocation Plan IV	Capital Preservation Plan I	Total
(Rupees in '000)									
INCOME									
Profit on savings accounts	332	67	234	130	58	348	-	423	1,592
Contingent load income	-	-	-	-	-	-	-	194	194
	332	67	234	130	58	348	-	617	1,786
Gain / (loss) on sale of investments - net	9,484	80	330	13,122	(7,535)	10,198	5,024	9,462	40,165
Unrealised diminution on re-measurement of investments classified as fair value through profit or loss - net	(88,479)	(4,896)	(870)	(27,213)	-	(4,321)	-	(18,746)	(142,525)
	(78,995)	(4,816)	(540)	(14,091)	(7,535)	5,877	5,024	(7,284)	(102,360)
Total (loss) / income	(78,663)	(4,749)	(306)	(13,961)	(7,477)	6,225	5,024	(6,667)	(100,574)
EXPENSES									
Remuneration of ABL Asset Management Company Limited - Management Company	40	10	30	15	12	11	-	142	260
Punjab Sales Tax on remuneration of the Management Company	6	2	5	2	2	2	-	23	42
Accounting and operational charges	390	45	31	174	43	107	72	307	1,169
Remuneration of MCB Financial Services Limited - Trustee	309	36	25	138	28	79	52	248	915
Sindh Sales Tax on remuneration of Trustee	40	5	3	18	4	10	7	32	119
Annual fee to the Securities and Exchange Commission of Pakistan	78	9	6	35	9	21	14	61	233
Auditors' remuneration	51	9	6	23	7	31	9	65	201
Amortisation of preliminary expenses and floatation costs	6	-	590	-	-	-	-	-	596
Printing charges	37	6	3	17	-	22	7	26	118
Annual listing fee	5	1	-	2	1	3	1	-	13
Legal and professional fee	20	3	1	9	-	13	-	14	60
Shariah advisory fee	92	15	7	41	1	52	17	63	288
Bank charges	23	11	13	4	1	12	13	28	105
Total operating expenses	1,097	152	720	478	108	363	192	1,009	4,119
Net (loss) / income for the period before taxation	(79,760)	(4,901)	(1,026)	(14,439)	(7,585)	5,862	4,832	(7,676)	(104,693)
Taxation	-	-	-	-	-	-	-	-	-
Net (loss) / income for the period after taxation	(79,760)	(4,901)	(1,026)	(14,439)	(7,585)	5,862	4,832	(7,676)	(104,693)
Other comprehensive income	-	-	-	-	-	-	-	-	-
Total comprehensive (loss) / income for the period	(79,760)	(4,901)	(1,026)	(14,439)	(7,585)	5,862	4,832	(7,676)	(104,693)
Earnings per unit									
Allocation of net income for the period:									
Net income for the period after taxation	-	-	-	-	-	5,862	-	-	5,862
Income already paid on units redeemed	-	-	-	-	-	(9,585)	-	-	(9,585)
	-	-	-	-	-	(3,723)	-	-	(3,723)
Accounting income available for distribution:									
- Relating to capital gains	-	-	-	-	-	5,877	-	-	5,877
- Excluding capital gains	-	-	-	-	-	(9,600)	-	-	(9,600)
	-	-	-	-	-	(3,723)	-	-	(3,723)

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ABL Asset Management

For the quarter ended March 31, 2021						
Active Allocation Plan	Aggressive Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Strategic Allocation Plan III	Capital Preservation Plan I	Total
(Rupees in '000)						
INCOME						
Profit on savings accounts	89	20	110	5	18	257
Dividend income	916	29	-	161	26	1,451
Contingent load income	-	-	-	-	-	386
	1,005	49	110	166	44	2,094
Gain on sale of investments - net	9,977	4,003	1,404	1,095	200	48,023
Unrealised (diminution) / appreciation on re-measurement of investments classified as fair value through profit or loss - net	(599)	(2,188)	(470)	3,430	379	(18,711)
	9,378	1,815	934	4,525	579	29,312
Total income	10,383	1,864	1,044	4,691	623	31,406
EXPENSES						
Remuneration of ABL Asset Management Company Limited - Management Company	10	4	32	3	4	57
Punjab Sales Tax on remuneration of the Management Company	1	-	6	-	-	8
Accounting and operational charges	119	9	17	51	9	294
Remuneration of MCB Financial Services Limited - Trustee	99	8	14	45	7	249
Sindh Sales Tax on remuneration of Trustee	13	1	2	6	1	33
Annual fee to the Securities and Exchange Commission of Pakistan	23	2	3	11	2	59
Auditors' remuneration	53	3	5	23	4	113
Amortisation of preliminary expenses and floatation costs	-	-	-	-	-	-
Printing charges	14	2	2	6	(2)	34
Annual listing fee	3	1	-	1	1	8
Legal and professional fee	-	-	-	-	-	-
Shariah advisory fee	36	3	6	15	2	90
Bank charges	-	-	(1)	-	-	-
Total operating expenses	371	33	86	161	28	945
Net income for the period before taxation	10,012	1,831	958	4,530	595	30,461
Taxation	-	-	-	-	-	-
Net income for the period after taxation	10,012	1,831	958	4,530	595	30,461
Other comprehensive income	-	-	-	-	-	-
Total comprehensive income for the period	10,012	1,831	958	4,530	595	30,461
Earnings per unit						
Allocation of net income for the period:						
Net income for the period after taxation	10,012	1,831	958	4,530	595	30,461
Income already paid on units redeemed	(14,089)	(4,300)	(150)	-	(97)	(33,802)
	(4,077)	(2,469)	808	4,530	498	(3,341)
Accounting income available for distribution:						
- Relating to capital gains	9,378	1,815	934	4,525	579	29,312
- Excluding capital gains	(13,455)	(4,284)	(126)	5	(81)	(32,653)
	(4,077)	(2,469)	808	4,530	498	(3,341)

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ABL Asset Management

For the quarter ended March 31, 2020

Active Allocation Plan	Aggressive Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Strategic Allocation Plan III	Capital Preservation Plan I	Total
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(Rupees in '000)

INCOME

Profit on savings accounts
Dividend income
Contingent load income

163	33	184	59	22	92	553
-	-	-	-	-	-	-
-	-	-	-	-	-	-
163	33	184	59	22	92	553

Gain on sale of investments - net
Unrealised (diminution) / appreciation on re-measurement of investments classified as fair value through profit or loss - net

6,396	(107)	118	1,670	217	3,342	11,636
(144,461)	(9,575)	(2,533)	(49,874)	(9,278)	(51,362)	(267,083)
(138,065)	(9,682)	(2,415)	(48,204)	(9,061)	(48,020)	(255,447)

Total (loss) / income

(137,902)	(9,649)	(2,231)	(48,145)	(9,039)	(47,928)	(254,894)
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EXPENSES

Remuneration of ABL Asset Management Company Limited
- Management Company

Punjab Sales Tax on remuneration of the Management Company

Accounting and operational charges

Remuneration of MCB Financial Services Limited - Trustee

Sindh Sales Tax on remuneration of Trustee

Annual fee to the Securities and Exchange Commission of Pakistan

Auditors' remuneration

Amortisation of preliminary expenses and floatation costs

Printing charges

Annual listing fee

Legal and professional fee

Shariah advisory fee

Bank charges

Total operating expenses

15	3	23	2	2	15	60
2	-	4	-	-	2	8
126	13	16	47	11	103	316
104	12	14	38	9	89	266
14	1	2	5	1	12	35
25	3	3	9	2	21	63
17	3	1	8	10	12	51
2	-	195	-	-	-	197
12	2	1	5	7	8	35
2	-	-	1	1	-	4
-	-	-	-	-	-	-
30	5	2	14	18	21	90
22	12	12	3	12	28	89
371	54	273	132	73	311	1,214

Net loss for the period before taxation

Taxation

(138,273)	(9,703)	(2,504)	(48,277)	(9,112)	(48,239)	(256,108)
-	-	-	-	-	-	-

Net loss for the period after taxation

Other comprehensive income

(138,273)	(9,703)	(2,504)	(48,277)	(9,112)	(48,239)	(256,108)
-	-	-	-	-	-	-

Total comprehensive income for the period

(138,273)	(9,703)	(2,504)	(48,277)	(9,112)	(48,239)	(256,108)
-----------	---------	---------	----------	---------	----------	-----------

Earnings per unit

Allocation of net income for the period:

Net income for the period after taxation

Income already paid on units redeemed

-	-	-	-	-	-	-
-	-	-	-	-	-	-

Accounting income available for distribution:

- Relating to capital gains

- Excluding capital gains

-	-	-	-	-	-	-
-	-	-	-	-	-	-

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ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting-67/Notice - 09
April 12, 2021

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

**Financial Results of ABL Islamic Asset Allocation Fund (ABL - IAAF)
For the Nine Months and Quarter Ended March 31, 2021**

Dear Sir,

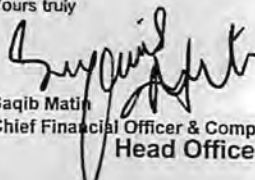
We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Islamic Asset Allocation Fund (ABL - IAAF), in their meeting held on Monday, April 12, 2021 at 11:15 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Islamic Asset Allocation Fund (ABL - IAAF) for the nine months and quarter ended March 31, 2021 and recommended the following..

- i) **Cash dividend** Rs. Nil
ii) **Bonus issue** Nil
iii) **Right issue** Nil
iv) **The financial results of the ABL Islamic Asset Allocation Fund are as follows:**

	For the Nine months ended March 31,		For the Quarter ended March 31,	
	2021	2020	2021	2020
	(Rupees in '000)			
INCOME				
Profit on savings accounts	17,067	8,477	7,180	3,341
Dividend income	-	2,156	-	281
Income from sukuk certificates	128,411	5,494	40,419	1,238
	145,478	16,127	47,599	4,860
Gain / (loss) on sale of investments - net	1,834	6,339	(499)	1,659
Unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(3,376)	(17,191)	537	(22,910)
	(1,542)	(10,852)	38	(21,251)
Total Income / (loss)	143,936	5,275	47,637	(16,391)
EXPENSES				
Remuneration of ABL Asset Management Company Limited - Management Company	3,539	3,162	1,225	1,019
Punjab Sales Tax on remuneration of Management Company	566	506	196	163
Accounting and operational charges	-	158	-	51
Selling and marketing expenses	-	1,896	-	714
Remuneration of MCB Financial Services Limited - Trustee	1,338	146	460	46
Sindh Sales Tax on remuneration of the Trustee	174	19	60	6
Annual fees to the Securities and Exchange Commission of Pakistan	354	32	123	11
Securities transaction costs	221	403	(1)	83
Auditors' remuneration	161	154	53	40
Legal & professional charges	-	90	-	-
Listing fee	21	21	7	7
Amortisation of preliminary expenses and floatation costs	319	321	105	107
Shariah advisory fee	227	-	63	-
Printing charges	-	151	-	50
Settlement and bank charges	236	11	65	-
Total operating expenses	7,156	7,070	2,356	2,297
Net income / (loss) for the period before taxation	136,780	(1,795)	45,281	(18,688)
Taxation	-	-	-	-
Net income / (loss) for the period after taxation	136,780	(1,795)	45,281	(18,688)
Other comprehensive income for the period	-	-	-	-
Total comprehensive income / (loss) for the period	136,780	(1,795)	45,281	(18,688)
Allocation of net income for the period:				
Net income for the period after taxation	136,780	-	45,281	-
Income already paid on units redeemed	(306)	-	4,264	-
	136,474	-	49,545	-
Accounting income available for distribution:				
-Relating to capital gains	-	-	38	-
-Excluding capital gains	136,474	-	49,507	-
	136,474	-	49,545	-

This condensed interim financial information (un-audited) of ABL Islamic Asset Allocation Fund can be accessed through ABL AMC web site i.e. www.ablamc.com.

Yours truly


Saqib Matin
Chief Financial Officer & Company Secretary

Head Office: Plot/ Building # 14, Main Boulevard, DHA Phase VI, Lahore-54810, Pakistan.

Phone: (042)32305000 Fax: (042)32305027

Karachi Office: 11-B, Lalazar, M.T Khan Road, Karachi-74500, Pakistan

Phone: (021)99207411 Fax: (021)99207409.



ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting-67/Notice - 10
April 12, 2021

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

**Financial Results of Allied Finergy Fund (AFF)
For the Nine Months and Quarter Ended March 31, 2021**

Dear Sir,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of Allied Finergy Fund (AFF), in their meeting held on Monday, April 12, 2021 at 11:15 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of Allied Finergy Fund (AFF) for the nine months and quarter ended March 31, 2021 and recommended the following.

- | | | |
|------|--|---------|
| i) | Cash dividend | Rs. Nil |
| ii) | Bonus issue | Nil |
| iii) | Right issue | Nil |
| iv) | The financial results of the Allied Finergy Fund are as follows: | |

	For the Nine months ended March 31,		For the Quarter ended March 31,	
	2021	2020	2021	2020
	(Rupees in '000)			
INCOME				
Profit on savings accounts	5,663	16,487	1,555	6,794
Dividend income	24,631	14,328	13,802	6,396
	30,294	30,815	15,357	13,190
Gain / (loss) on sale of investments - net	41,106	19,890	17,435	11,307
Unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	19,821	(144,441)	(12,739)	(197,234)
Total Income / (loss)	91,221	(93,736)	20,053	(172,737)
EXPENSES				
Remuneration of ABL Asset Management Company Limited - Management Company	9,167	7,856	3,600	3,263
Punjab Sales Tax on remuneration of Management Company	1,467	1,257	576	522
Accounting and operational charges	458	393	180	163
Selling and marketing expense	6,413	5,001	2,519	2,290
Remuneration of Central Depository Company of Pakistan Limited- Trustee	917	792	360	326
Sindh sales tax on remuneration of Trustee	119	103	47	42
Annual fee to the Securities and Exchange Commission of Pakistan	92	79	36	33
Securities transaction cost	2,015	1,772	874	585
Auditors' remuneration	250	154	82	45
Printing charges	75	240	25	50
Listing fee	21	21	7	7
Amortisation of preliminary expenses and floatation costs	557	559	183	185
Settlement and bank charges	364	59	148	-
Total operating expenses	21,915	18,286	8,637	7,511
Net income / (loss) for the period before taxation	69,306	(112,022)	11,416	(180,248)
Taxation	-	-	-	-
Net income / (loss) for the period after taxation	69,306	(112,022)	11,416	(180,248)
Other comprehensive income for the period	-	-	-	-
Total comprehensive (loss) / income for the period	69,306	(112,022)	11,416	(180,248)
Allocation of net income for the period:				
Net income for the period after taxation	69,306	-	11,416	-
Income already paid on units redeemed	(21,701)	-	(5,389)	-
	47,605	-	6,027	-
Accounting income available for distribution:				
-Relating to capital gains	60,927	-	4,696	-
-Excluding capital gains	(13,322)	-	1,331	-
	47,605	-	6,027	-

This condensed interim financial information (un-audited) of Allied Finergy Fund can be accessed through ABL AMC web site i.e. www.ablamc.com.

Yours truly

Saqib Matin
Chief Financial Officer & Company Secretary

Head Office: Plot/ Building # 14, Main Boulevard, DHA Phase VI, Lahore-54810, Pakistan.

Phone: (042)32305000 Fax: (042)32305027

Karachi Office: 11-B, Lalazar, M.T Khan Road, Karachi-74500, Pakistan

Phone: (021)99207411 Fax: (021)99207409.



Ref. No. ABL AMC /PSX/BOD Meeting-67 /Notice - 11

April 12, 2021

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road, Karachi

Financial Results of ABL Special Saving Fund (ABL - SSF)
For the Nine Months and Quarter Ended March 31, 2021

Dear Sirs,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Special Saving Fund (ABL - SSF), in their meeting held on Monday, April 12, 2021 at 11:15 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Special Saving Fund (ABL - SSF) for the nine months and quarter ended March 31, 2021 and recommended the following.

- | | | |
|-------|---|---------|
| i) | Cash dividend | Rs. Nil |
| ii) | Bonus issue | Nil |
| iii) | Right issue | Nil |
| iv) | The financial results of the ABL Special Saving Fund are as follows: | |

The financial results of the Company are annexed as per 'Annexure B'.

This condensed interim financial information (un-audited) of ABL Special Saving Fund can be accessed through ABL AMCL's web site i.e. www.ablamc.com

Yours truly

Saqib Matin
Chief Financial Officer & Company Secretary

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ABL Asset Management

Annexure 'B'

	For the Nine Months ended March 31, 2021				For the Period from February 26, 2021 to March 31, 2021	Total
	Special Savings Plan I	Special Savings Plan II	Special Savings Plan III	Special Savings Plan IV	Special Savings Plan V	
Note ----- Rupees in '000-----						
INCOME						
Profit on savings accounts	4,378	6,609	38,439	1,280	237	50,943
Income from government securities	41,220	21,252	104,701	20,213	17,376	204,762
Contingent load income	2,790	-	-	1,324	-	4,115
	48,388	27,861	143,140	22,817	17,613	259,819
Gain / (loss) on sale of investments - net	(23,642)	226	(15,240)	(10,804)	-	(49,461)
Unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	5.2 (1,835)	(25)	1,076	(688)	7,904	6,433
	(25,477)	200	(14,164)	(11,492)	7,904	(43,028)
Total income	22,911	28,062	128,976	11,326	25,517	216,792
EXPENSES						
Remuneration of ABL Asset Management Company Limited - Management Company	7.1 2,960	800	4,831	1,285	380	10,255
Punjab Sales Tax on remuneration of the Management Company	7.2 474	128	773	206	61	1,641
Accounting and operational charges	7.4 6,511	571	2,897	1,285	-	11,264
Remuneration of Central Depository Company of Pakistan Limited - Trustee	355	228	1,159	154	114	2,011
Sindh Sales Tax on remuneration of Trustee	46	30	151	20	15	261
Annual fee to the Securities and Exchange Commission of Pakistan	118	76	386	51	38	670
Auditors' remuneration	33	14	93	14	7	161
Amortisation of preliminary expenses and floatation costs	6.1 554	-	-	-	-	554
Printing charges	15	7	24	7	3	55
Listing fee	2	5	16	1	1	25
Rating fee	-	-	-	-	-	-
Securities transaction costs	450	23	98	130	124	824
Bank charges	13	37	13	67	-	130
Total operating expenses	11,531	1,919	10,441	3,220	742	27,853
Net (loss) / income for the period before taxation	11,380	26,143	118,535	8,105	24,775	188,939
Taxation	10 -	-	-	-	-	-
Net (loss) / income for the period after taxation	11,380	26,143	118,535	8,105	24,775	188,939
Other comprehensive income	-	-	-	-	-	-
Total comprehensive (loss) / income for the period	11,380	26,143	118,535	8,105	24,775	188,939
Earnings per unit						
Allocation of Net Income for the period:						
Net income for the period after taxation	11,380	26,143	118,535	8,105	24,775	188,939
Income already paid on units redeemed	(1,676)	(11,380)	(5,027)	(227)	-	(18,310)
	9,705	14,763	113,508	7,878	24,775	170,629
Accounting income available for distribution:						
- Relating to capital (loss) / gains	-	200	-	-	7,904	8,105
- Excluding capital gains	9,705	14,563	113,508	7,878	16,870	162,524
Accounting income available for distribution:	9,705	14,763	113,508	7,878	24,775	170,629

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ABL Asset Management

	For the Period from September 19, 2019 to March 31, 2020	For the Period from September 20, 2019 to March 31, 2020	For the Period from October 20, 2019 to March 31, 2020	For the Period from December 06, 2019 to March 31, 2020	Total
	Special Savings Plan I	Special Savings Plan II	Special Savings Plan III	Special Savings Plan IV	
Note ----- Rupees in '000-----					
INCOME					
Profit on savings accounts	17,370	54,205	45,961	6,054	123,590
Income from government securities	42,154	191,725	214,384	11,301	459,565
Contingent load income	1,115	-	-	208	1,323
	60,639	245,930	260,345	17,563	584,478
Gain / (loss) on sale of investments - net	12,819	7,483	2,074	4,128	26,505
Net unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	8,070	1,910	19,981	4,040	34,002
	20,889	9,394	22,055	8,168	60,507
Total income	81,528	255,324	282,401	25,732	644,985
EXPENSES					
Remuneration of ABL Asset Management Company Limited - Management Company	2,276	3,817	4,873	660	11,626
Punjab Sales Tax on remuneration of the Management Co.	364	611	780	106	1,860
Accounting and operational charges	5,005	-	-	660	5,665
Remuneration of Central Depository Company of Pakistan Limited - Trustee	273	1,091	1,169	79	2,612
Sindh Sales Tax on remuneration of Trustee	36	142	152	10	340
Annual fee to the Securities and Exchange Commission of Pakistan	91	364	390	26	871
Auditors' remuneration	69	66	69	6	211
Amortisation of preliminary expenses and floatation costs	407	-	-	-	407
Printing charges	13	56	59	5	133
Listing fee	224	8	9	-	241
Rating fee	15	67	70	6	158
Securities transaction costs	565	39	439	91	1,133
Bank charges	44	55	32	95	226
Total operating expenses	9,382	6,315	8,041	1,745	25,483
Net income for the period before taxation	72,147	249,008	274,360	23,987	619,502
Taxation	-	-	-	-	-
Net income for the period after taxation	72,147	249,008	274,360	23,987	619,502
Other comprehensive income	-	-	-	-	-
Total comprehensive income for the period	72,147	249,008	274,360	23,987	619,502
Total comprehensive income for the period (brought forward)	72,147	249,008	274,360	23,987	619,502
Earnings per unit					
Allocation of Net Income for the period:					
Net income for the period after taxation	72,147	249,008	274,360	23,987	619,502
Income already paid on units redeemed	(1,993)	(5,992)	-	(74)	(8,059)
	70,154	243,016	274,360	23,912	611,442
Accounting income available for distribution:					
- Relating to capital gains	20,889	9,394	22,055	8,168	60,507
- Excluding capital gains	49,265	233,622	252,304	15,744	550,936
Accounting income available for distribution:	70,154	243,016	274,360	23,912	611,442

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ABL Asset Management

For the Quarter March 31, 2021					
	Special Savings Plan I	Special Savings Plan II	Special Savings Plan III	Special Savings Plan IV	Total
Note ----- Rupees in '000-----					
INCOME					
Profit on savings accounts	3,187	2,660	6,100	752	12,700
Income from government securities	10,225	5,559	24,982	4,601	45,366
Contingent load income	2,354	-	-	836	3,190
	15,766	8,219	31,082	6,189	61,256
Gain on sale of investments - net	(1,451)	(44)	(7,018)	(953)	(9,467)
Net unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(3,998)	(25)	(834)	(1,169)	(6,025)
	(5,449)	(70)	(7,852)	(2,122)	(15,492)
Total income	10,317	8,150	23,230	4,067	45,764
EXPENSES					
Remuneration of ABL Asset Management Company Limited - Management Company	868	234	1,062	343	2,507
Punjab Sales Tax on remuneration of the Management Co.	139	37	170	55	400
Accounting and operational charges	1,908	167	636	343	3,054
Remuneration of Central Depository Company of Pakistan Limited - Trustee	104	66	254	41	466
Sindh Sales Tax on remuneration of Trustee	13	9	33	5	60
Annual fee to the Securities and Exchange Commission of Pakistan	34	22	84	14	155
Auditors' remuneration	11	4	26	5	45
Amortisation of preliminary expenses and floatation costs	182	-	-	-	182
Printing charges	5	3	13	2	23
Listing fee	0	1	8	0	10
Rating fee	-	-	-	-	-
Securities transaction costs	83	1	21	15	120
Bank charges	4	1	3	30	38
Total operating expenses	3,351	545	2,310	854	7,059
Net income for the period before taxation	6,966	7,605	20,920	3,213	38,705
Taxation	-	-	-	-	-
Net income for the period after taxation	6,966	7,605	20,920	3,213	38,705
Other comprehensive income	-	-	-	-	-
Total comprehensive income for the period	6,966	7,605	20,920	3,213	38,705
Total comprehensive (loss) / income for the period (brought forward)	6,966	7,605	20,920	3,213	38,705
Earnings per unit					
Allocation of Net Income for the period:					
Net income for the period after taxation	6,966	7,605	20,920	3,213	38,705
Income already paid on units redeemed	(1,282)	(8,337)	(4,766)	488	(13,897)
	5,685	(732)	16,154	3,701	24,808
Accounting income available for distribution:					
- Relating to capital gains	-	(70)	-	-	(15,492)
- Excluding capital gains	5,685	(663)	16,154	3,701	40,300
Accounting income available for distribution:	5,685	(732)	16,154	3,701	24,808

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ABL Asset Management

For the Quarter March 31, 2020					
	Special Savings Plan I	Special Savings Plan II	Special Savings Plan III	Special Savings Plan IV	Total
Note ----- Rupees in '000-----					
INCOME					
Profit on savings accounts	3,278	12,533	12,207	1,970	29,988
Income from government securities	23,505	88,435	124,922	11,031	247,893
Contingent load income	62	-	-	203	265
	26,845	100,968	137,129	13,204	278,146
Gain on sale of investments - net	4,688	7,778	7,746	3,771	23,983
Net unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	5.2 8,239	1,910	20,077	4,040	34,267
	12,927	9,689	27,823	7,811	58,251
Total income	39,773	110,657	164,953	21,015	336,397
EXPENSES					
Remuneration of ABL Asset Management Company Limited - Management Company	7.1 1,039	1,605	2,600	510	5,754
Punjab Sales Tax on remuneration of the Management Co.	7.2 166	257	416	82	921
Accounting and operational charges	7.4 2,285	-	-	510	2,795
Remuneration of Central Depository Company of Pakistan Limited - Trustee	125	459	624	61	1,269
Sindh Sales Tax on remuneration of Trustee	17	60	81	8	166
Annual fee to the Securities and Exchange Commission of Pakistan	42	153	208	20	423
Auditors' remuneration	7	31	36	5	80
Amortisation of preliminary expenses and floatation costs	6.1 190	-	-	-	190
Printing charges	6	27	31	4	68
Listing fee	0	4	5	-	10
Rating fee	7	32	37	5	81
Securities transaction costs	161	28	367	86	642
Bank charges	26	34	26	84	170
Total operating expenses	4,072	2,690	4,430	1,375	12,567
Net income for the period before taxation	35,701	107,967	160,522	19,640	323,830
Taxation	11 -	-	-	-	-
Net income for the period after taxation	35,701	107,967	160,522	19,640	323,830
Other comprehensive income	-	-	-	-	-
Total comprehensive income for the period	35,701	107,967	160,522	19,640	323,830
Total comprehensive (loss) / income for the period (brought forward)	35,701	107,967	160,522	19,640	323,830
Earnings per unit					
Allocation of Net Income for the period:					
Net income for the period after taxation	35,701	107,967	160,522	19,640	323,830
Income already paid on units redeemed	(889)	(871)	-	(74)	(1,834)
	34,812	107,096	160,522	19,565	321,995
Accounting income available for distribution:					
- Relating to capital gains	12,927	9,394	22,055	7,811	58,251
- Excluding capital gains	21,885	97,702	138,467	11,754	263,745
Accounting income available for distribution:	34,812	107,096	160,522	19,565	321,995

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ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting-67/Notice - 12
April 12, 2021

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road
Karachi

**Financial Results of ABL Islamic Cash Fund (ABL - ICF)
For the Nine Months and Quarter Ended March 31, 2021**

Dear Sir,

We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Islamic Cash Fund (ABL - ICF), in their meeting held on Monday, April 12, 2021 at 11:15 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Islamic Cash Fund (ABL - ICF) for the nine months and quarter ended March 31, 2021 and recommended the following.

- i) Cash dividend
- ii) Bonus issue
- iii) Right issue
- iv) The financial results of the ABL Islamic Cash Fund are as follows:

	For the Nine Months ended March 31, 2021	Period from February 13, 2020 to March 31, 2020	For the Quarter ended March 31, 2021
	(Rupees in '000)		
Income			
Income from certificate of investment	23,579	-	17,870
Income from commercial papers	8,892	1,308	6,086
Income from term finance certificates and sukuk	5,928	-	1
Income from term deposit receipt	5,672	-	5,672
Profit on savings accounts	133,745	19,664	69,255
	177,816	20,972	98,884
(Loss) / gain on sale of investments - net	(40)	-	245
	177,776	20,972	99,129
Expenses			
Remuneration of ABL Asset Management Company Limited - Management Company	6,509	427	3,582
Punjab Sales Tax on remuneration of the Management Company	1,041	68	573
Remuneration of Central Depository Company of Pakistan - Trustee	1,692	106	931
Sindh Sales Tax on remuneration of the Trustee	220	14	121
Annual fees to the Securities and Exchange Commission of Pakistan	521	33	287
Securities transaction cost	43	-	37
Auditors' remuneration	160	81	52
Listing fee	20	165	6
Rating fee	135	58	45
Amortisation of preliminary expenses and floatation costs	165	29	55
Shariah advisory fee	269	68	105
Printing charges	75	32	25
Legal and professional charges	37	16	12
Settlement and bank charges	10	1	1
Total operating expenses	10,897	1,098	5,832
Net income for the period before taxation	166,879	19,874	93,297
Taxation	-	-	-
Net income for the period after taxation	166,879	19,874	93,297
Other comprehensive income for the period	-	-	-
Total comprehensive income for the period	166,879	19,874	93,297
Allocation of net income for the period			
Net income for the period after taxation	166,879	19,874	93,297
Income already paid on units redeemed	(633)	(372)	(197)
	166,246	19,502	93,100
Accounting income available for distribution			
- Relating to capital gains	-	-	245
- Excluding capital gains	166,246	19,502	92,855
	166,246	19,502	93,100

This condensed interim financial information (un-audited) of ABL Islamic Cash Fund can be accessed through ABL AMC web site i.e. www.ablamc.com.

Yours truly


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