

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

**Financial Results of ABL Income Fund (ABL - IF)**  
**For the Quarter Ended September 30, 2023**

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 Thursday, October 19, 2023 at 11:00 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 quarter ended September 30, 2023 and recommended the following.

- |       |   |         |
|-------|---|---------|
| i )   | <b>Cash dividend</b>  | Rs. Nil |
| ii )  | <b>Bonus issue</b>  | Nil     |
| iii ) | <b>Right issue</b>  | Nil     |
| iv )  | <b>The financial results of the ABL Income Fund are as follows:</b> |         |

**INCOME**

Income from government securities  
Income from commercial papers  
Income from term finance certificates and sukuk  
Income from reverse repo  
Profit on savings accounts

(Loss) / gain on sale of investments - net  
Net unrealised diminution 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 and professional charges  
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 Quarter ended September 30,**  
**2023**                      **2022**  
----- (Rupees in '000) -----

|          |          |
|----------|----------|
| 10,748   | 18,617   |
| -        | 5,675    |
| 61,009   | 56,447   |
| 64,769   | -        |
| 48,455   | 210,401  |
| 184,981  | 291,140  |
| (310)    | 10,610   |
| (1,392)  | (2,587)  |
| (1,702)  | 8,023    |
| 183,279  | 299,163  |
| 4,611    | 4,873    |
| 738      | 768      |
| 3,596    | 10,556   |
| 1,383    | -        |
| 692      | 1,440    |
| 90       | 187      |
| 692      | 384      |
| 17       | 580      |
| -        | 10       |
| 162      | 148      |
| 50       | 25       |
| 110      | -        |
| 31       | 7        |
| -        | 77       |
| 12,172   | 19,055   |
| 171,107  | 280,108  |
| -        | -        |
| 171,107  | 280,108  |
| -        | -        |
| 171,107  | 280,108  |
| 171,107  | 280,108  |
| (35,656) | (45,934) |
| 135,451  | 234,174  |
| -        | 8,023    |
| 135,451  | 226,151  |
| 135,451  | 234,174  |

This condensed interim financial information (un-audited) of ABL Income Fund can be accessed through ABL AMC web site i.e. [www.ablfunds.com](http://www.ablfunds.com).

Yours truly

  
Saqib Matin  
Chief Financial Officer & Company Secretary

**ABL Asset Management  
Company Limited**

**Head Office**  
Plot # 14, Main Boulevard,  
DHA, Phase VI, Lahore.  
Tel 042-3230 5000

**Karachi Office**  
Plot# 18-C, Stadium Lane # 1  
Khadda Market, DHA, Phase V, Karachi.  
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[www.ablfunds.com](http://www.ablfunds.com)

The General Manager  
Pakistan Stock Exchange Limited  
Stock Exchange Building  
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Karachi

**Financial Results of ABL Stock Fund (ABL - SF)  
For the Quarter Ended September 30, 2023**

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 Thursday, October 19, 2023 at 11:00 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 quarter ended September 30, 2023 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

**INCOME**

Dividend income  
Profit on bank deposits

Capital gain on sale of investments - net  
Unrealised appreciation / (diminution) on remeasurement of investments classified  
as financial assets 'at fair value through profit or loss' - held for trading - 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  
Brokerage and securities transaction costs  
Legal and professional charges  
Auditors' remuneration  
Printing charges  
Listing fee  
Settlement and bank charges  
**Total operating expenses**

**Net gain / (loss) for the period before taxation**

Taxation

**Net gain / (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:**

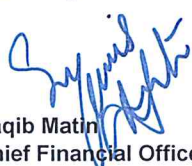
-Relating to capital gains  
-Excluding capital gain

**For the Quarter ended September 30,**  
**2023** **2022**  
----- (Rupees in '000) -----

|         |          |
|---------|----------|
| 54,029  | 80,129   |
| 2,909   | 4,426    |
| 56,938  | 84,555   |
| 136,800 | 16,450   |
| 115,658 | (99,201) |
| 252,458 | (82,751) |
| 309,396 | 1,804    |
| 11,777  | 25,743   |
| 1,884   | 4,119    |
| 588     | 1,287    |
| 8,232   | 18,020   |
| 840     | 1,539    |
| 109     | 200      |
| 559     | 257      |
| 3,240   | 5,708    |
| 250     | 262      |
| 165     | 150      |
| 50      | 50       |
| 31      | 7        |
| 188     | 495      |
| 27,913  | 57,837   |
| 281,483 | (56,033) |
| -       | -        |
| 281,483 | (56,033) |
| -       | -        |
| 281,483 | (56,033) |
| 281,483 | -        |
| -       | -        |
| 281,483 | -        |
| 252,458 | -        |
| 29,025  | -        |
| 281,483 | -        |

This condensed interim financial information (un-audited) of ABL Stock Fund can be accessed through ABL AMC web site i.e. [www.ablfunds.com](http://www.ablfunds.com).

Yours truly

  
Saqib Matin  
Chief Financial Officer & Company Secretary



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Karachi

**Financial Results of ABL Cash Fund (ABL - CF)  
For the Quarter Ended September 30, 2023**

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 Thursday, October 19, 2023 at 11:00 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 quarter ended September 30, 2023 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 Quarter ended September 30,**  
**2023                      2022**

----- (Rupees in '000) -----

**INCOME**

Income from government securities  
Income from commercial papers  
Income from certificate of investment  
Income from letters of placement  
Income from short term sukus  
Income from term deposit receipt  
Profit on savings accounts

|           |           |
|-----------|-----------|
| 1,278,133 | 777,478   |
| -         | 18,916    |
| -         | 66,214    |
| 259,821   | 119,240   |
| 54,082    | -         |
| 89,225    | 35,020    |
| 636,280   | 855,263   |
| 2,317,541 | 1,872,131 |

(Loss) / gain on sale of investments - net

|         |        |
|---------|--------|
| (9,326) | 30,014 |
|---------|--------|

Unrealised (diminution) / appreciation on re-measurement of investments  
classified as 'financial assets at fair value through profit or loss' - net

|         |        |
|---------|--------|
| (86)    | 10,737 |
| (9,412) | 40,751 |

|           |           |
|-----------|-----------|
| 2,308,129 | 1,912,882 |
|-----------|-----------|

**Total Income**

**EXPENSES**

Remuneration of ABL Asset Management Company Limited - Management Company  
Punjab Sales Tax on remuneration of Management Company  
Accounting and operational charges  
Selling and marketing expense  
Remuneration of Central Depository Company of Pakistan Limited - Trustee  
Sindh Sales Tax on remuneration of Trustee  
Annual fee to the Securities and Exchange Commission of Pakistan  
Securities transaction costs  
Settlement and bank charges  
Auditors' remuneration  
Legal and professional charges  
Printing charges  
Listing fee  
Rating fee

|        |        |
|--------|--------|
| 51,485 | 30,261 |
| 8,238  | 4,842  |
| 41,591 | 42,348 |
| 32,929 | -      |
| 5,663  | 6,657  |
| 736    | 865    |
| 7,723  | 2,421  |
| 3,643  | 3,442  |
| 131    | 626    |
| 160    | 150    |
| 220    | -      |
| 45     | 50     |
| 31     | 7      |
| 339    | 66     |

**Total operating expenses**

|         |        |
|---------|--------|
| 152,934 | 91,735 |
|---------|--------|

**Net income for the period before taxation**

|           |           |
|-----------|-----------|
| 2,155,195 | 1,821,147 |
|-----------|-----------|

Taxation

|   |   |
|---|---|
| - | - |
|---|---|

**Net income for the period after taxation**

|           |           |
|-----------|-----------|
| 2,155,195 | 1,821,147 |
|-----------|-----------|

Other comprehensive income for the period

|   |   |
|---|---|
| - | - |
|---|---|

**Total comprehensive income for the period**

|           |           |
|-----------|-----------|
| 2,155,195 | 1,821,147 |
|-----------|-----------|

**Allocation of net income for the period:**

Net income for the period after taxation

|           |           |
|-----------|-----------|
| 2,155,195 | 1,821,147 |
|-----------|-----------|

Income already paid on units redeemed

|           |           |
|-----------|-----------|
| (455,245) | (575,324) |
|-----------|-----------|

|           |           |
|-----------|-----------|
| 1,699,950 | 1,245,823 |
|-----------|-----------|

**Accounting income available for distribution:**

-Relating to capital gains

|   |        |
|---|--------|
| - | 40,751 |
|---|--------|

-Excluding capital gains

|           |           |
|-----------|-----------|
| 1,699,950 | 1,205,072 |
|-----------|-----------|

|           |           |
|-----------|-----------|
| 1,699,950 | 1,245,823 |
|-----------|-----------|

This condensed interim financial information (un-audited) of ABL Cash Fund can be accessed through ABL AMC web site i.e. [www.ablfunds.com](http://www.ablfunds.com).

Yours truly

  
Saqib Matin  
Chief Financial Officer & Company Secretary

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Company Limited**

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Karachi

**Financial Results of ABL Islamic Income Fund (ABL -IIF)**  
**For the Quarter Ended September 30, 2023**

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 Thursday, October 19, 2023 at 11:00 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 quarter ended September 30, 2023 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

**INCOME**

Income from certificates of modaraba  
Income from GoP and corporate sukuk certificates  
Profit on savings accounts

Gain / (loss) on sale of investments - net  
Unrealised appreciation / (diminution) 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 / Sindh sales tax on remuneration of Management Company  
Reimbursement of operational expenses to the Management Company  
Selling and marketing expenses  
Remuneration of Central Depository Company of Pakistan Limited - Trustee  
Sindh sales tax on remuneration of Trustee  
Annual fee - Securities and Exchange Commission of Pakistan  
Auditors' remuneration  
Printing charges  
Annual rating fee  
Annual listing fee  
Legal and professional charges  
Shariah advisory fee  
Bank and settlement charges  
Securities transaction cost

**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 Quarter ended September 30,**  
**2023 2022**  
----- (Rupees in '000) -----

|         |          |
|---------|----------|
| -       | 4,433    |
| 33,010  | 56,437   |
| 16,498  | 59,487   |
| 49,508  | 120,357  |
| 112     | (469)    |
| 1,917   | (28,576) |
| 2,029   | (29,045) |
| 51,537  | 91,312   |
| 2,534   | 7,891    |
| 405     | 1,262    |
| 257     | 2,074    |
| 385     | 28       |
| 193     | 631      |
| 25      | 82       |
| 193     | 168      |
| 167     | 150      |
| 50      | 38       |
| 337     | 69       |
| 31      | 7        |
| 220     | -        |
| 90      | 90       |
| 1       | 4        |
| 11      | -        |
| 4,899   | 12,494   |
| 46,638  | 78,818   |
| -       | -        |
| 46,638  | 78,818   |
| -       | -        |
| 46,638  | 78,818   |
| 46,638  | 78,818   |
| (6,486) | (11,025) |
| 40,152  | 67,793   |
| 2,029   | -        |
| 38,123  | 67,793   |
| 40,152  | 67,793   |

This condensed interim financial information (un-audited) of ABL Islamic Income Fund can be accessed through ABL AMC web site i.e. [www.ablfunds.com](http://www.ablfunds.com).

Yours truly

  
Saqib Matin  
Chief Financial Officer & Company Secretary

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**Financial Results of ABL Government Securities Fund (ABL - GSF)  
For the Quarter Ended September 30, 2023**

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 Thursday, October 19, 2023 at 11:00 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 quarter ended September 30, 2023 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

**INCOME**

Income from government securities  
Income from term finance certificates and sukuk  
Profit on savings accounts

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 Income**

**EXPENSES**

Remuneration of ABL Asset Management Company Limited - Management Company  
Punjab sales tax on the Management Company's remuneration  
Accounting and operational charges  
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  
Settlement and bank charges  
Legal & Professional Expenses  
Auditors' remuneration  
Printing charges  
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:**

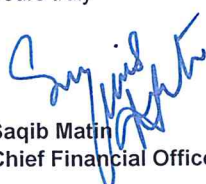
-Relating to capital gains  
-Excluding capital gains

**For the Quarter ended September 30,  
2023 2022**  
----- (Rupees in '000) -----

|          |         |
|----------|---------|
| 52,117   | 11,732  |
| 2,372    | 1,479   |
| 17,679   | 14,965  |
| 72,168   | 28,176  |
| 1,853    | 3,398   |
| (279)    | (750)   |
| 1,574    | 2,648   |
| 73,742   | 30,824  |
| 4,048    | 2,314   |
| 648      | 370     |
| 485      | 277     |
| 178      | 102     |
| 23       | 13      |
| 243      | 37      |
| 155      | 89      |
| 4        | 1       |
| 55       | -       |
| 165      | 150     |
| 34       | 50      |
| 31       | 7       |
| 301      | 67      |
| 6,370    | 3,477   |
| 67,372   | 27,347  |
| -        | -       |
| 67,372   | 27,347  |
| -        | -       |
| 67,372   | 27,347  |
| 67,372   | 27,347  |
| (10,775) | (2,535) |
| 56,597   | 24,812  |
| 1,574    | 2,648   |
| 55,023   | 22,164  |
| 56,597   | 24,812  |

This condensed interim financial information (un-audited) of ABL Government Securities Fund can be accessed through ABL AMC web site i.e. [www.ablfunds.com](http://www.ablfunds.com)

Yours truly

  
Saqib Matin  
Chief Financial Officer & Company Secretary

The General Manager  
Pakistan Stock Exchange Limited  
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Karachi

**Financial Results of ABL Islamic Stock Fund (ABL - ISF)**  
**For the Quarter Ended September 30, 2023**

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 Thursday, October 19, 2023 at 11:00 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 quarter ended September 30, 2023 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

**INCOME**

Profit on deposits with banks  
Dividend income

Capital gain on sale of equity investments - net  
Unrealised appreciation / (diminution) on re-measurement of investments  
classified as 'financial assets at fair value through profit or loss'

**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 Digital Custodian Company Limited - Trustee  
Sindh sales tax on remuneration of the Trustee  
Annual fee to the Securities and Exchange Commission of Pakistan Limited  
Securities transaction costs  
Auditors' remuneration  
Annual listing fee  
Shariah advisory fee  
Printing charges  
Bank charges  
Legal and professional charges  
Settlement and Other charges

**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 (loss) / gains

**For the Quarter ended September 30,**  
**2023** **2022**  
----- (Rupees in '000) -----

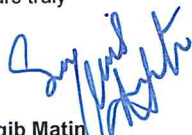
|         |         |
|---------|---------|
| 1,104   | 6,910   |
| 11,734  | 28,432  |
| 12,838  | 35,342  |
| 48,431  | 5,375   |
| 56,653  | (5,047) |
| 105,084 | 328     |
| 117,922 | 35,670  |

|         |        |
|---------|--------|
| 5,813   | 12,068 |
| 930     | 1,931  |
| 290     | 603    |
| 4,065   | 8,446  |
| 271     | 428    |
| 35      | 56     |
| 276     | 121    |
| 1,591   | 4,219  |
| 176     | 159    |
| 31      | 7      |
| 90      | 89     |
| 46      | 50     |
| 98      | 125    |
| 86      | 12     |
| 356     | 408    |
| 14,155  | 28,722 |
| 103,767 | 6,948  |
| -       | -      |
| 103,767 | 6,948  |
| -       | -      |
| 103,767 | 6,948  |

|          |         |
|----------|---------|
| 103,767  | 6,948   |
| (27,731) | (2,722) |
| 76,036   | 4,226   |
| 105,084  | 328     |
| (29,048) | 3,898   |
| 76,036   | 4,226   |

This condensed interim financial information (un-audited) of ABL Islamic Stock Fund can be accessed through ABL AMC web site i.e. [www.ablfunds.com](http://www.ablfunds.com).

Yours truly

  
Saqib Matin  
Chief Financial Officer & Company Secretary



The General Manager  
Pakistan Stock Exchange Limited  
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Karachi

**Financial Results of ABL Financial Planning Fund (ABL - FPF)  
For the Quarter Ended September 30, 2023**

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 Thursday, October 19, 2023 at 11:00 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 quarter ended September 30, 2023 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 Quarter ended September 30, 2022 |                                    |                                 |        |
|---|--|------------------------------------|---------------------------------|--------|
|   | Active<br>Allocation<br>Plan             | Conservative<br>Allocation<br>Plan | Strategic<br>Allocation<br>Plan | Total  |
|   | ----- (Rupees in '000) -----             |                                    |                                 |        |
| <b>INCOME</b>   |  |                                    |                                 |        |
| Profit on deposits with banks   | 71                                       | 106                                | 103                             | 280    |
| Dividend income   | 81                                       | 7,797                              | 3,358                           | 11,236 |
|   | 152                                      | 7,903                              | 3,461                           | 11,516 |
| Gain on sale of investments - net   | 409                                      | 1,007                              | 1,770                           | 3,186  |
| Unrealised appreciation on re-measurement of investment<br>classified as 'financial assets at fair value through<br>profit or loss' - net | 442                                      | 1,151                              | 6,816                           | 8,409  |
|   | 851                                      | 2,158                              | 8,586                           | 11,595 |
| <b>Total income</b>   | 1,003                                    | 10,061                             | 12,047                          | 23,111 |
| <b>EXPENSES</b>   |  |                                    |                                 |        |
| Remuneration of ABL Asset Management Company Limited<br>- Management Company  | 4  | 14                                 | 12                              | 30     |
| Punjab sales tax on remuneration of the Management Company  | 1  | 2                                  | 2                               | 5      |
| Accounting and operational charges  | 2  | 44                                 | 36                              | 82     |
| Remuneration of MCB Financial Services Limited - Trustee  | 2  | 40                                 | 33                              | 75     |
| Sindh sales tax on remuneration of Trustee  | -  | 5                                  | 4                               | 9      |
| Annual fee - Securities and Exchange Commission of Pakistan   | 2  | 42                                 | 35                              | 79     |
| Auditors' remuneration  | 8  | 36                                 | 50                              | 94     |
| Printing charges  | -  | 16                                 | 22                              | 38     |
| Listing fee   | -  | 17                                 | 14                              | 31     |
| Legal & Professional Charges  | 29                                       | 29                                 | 29                              | 87     |
| <b>Total operating expenses</b>   | 48                                       | 245                                | 237                             | 530    |
| <b>Net income for the period before taxation</b>  | 955                                      | 9,816                              | 11,810                          | 22,581 |
| Taxation  | -  | -                                  | -                               | -      |
| <b>Net income for the period after taxation</b>   | 955                                      | 9,816                              | 11,810                          | 22,581 |
| Other comprehensive income for the period   | -  | -                                  | -                               | -      |
| <b>Total comprehensive income for the period</b>  | 955                                      | 9,816                              | 11,810                          | 22,581 |
| <b>Allocation of Net Income for the period:</b>   |  |                                    |                                 |        |
| Net income for the period after taxation  | 955                                      | 9,816                              | 11,810                          | 22,581 |
| Income already paid on units redeemed   | (95)                                     | (85)                               | (125)                           | (305)  |
|   | 860                                      | 9,731                              | 11,685                          | 22,276 |
| <b>Accounting income available for distribution</b>   |  |                                    |                                 |        |
| - Relating to capital gains   | 851                                      | 2,158                              | 8,586                           | 11,595 |
| - Excluding capital gain  | 9  | 7,573                              | 3,099                           | 10,681 |
|   | 860                                      | 9,731                              | 11,685                          | 22,276 |

| For the quarter ended September 30 2022 |                              |                           |       |
|---|------------------------------|---------------------------|-------|
| Active Allocation Plan                  | Conservative Allocation Plan | Strategic Allocation Plan | Total |

Note------(Rupees in '000)-----

#### INCOME

|                            |     |       |       |       |
|----------------------------|-----|-------|-------|-------|
| Profit on savings accounts | 42  | 16    | 11    | 69    |
| Dividend income            | 738 | 3,052 | 1,962 | 5,752 |
|                            | 780 | 3,068 | 1,973 | 5,821 |

|  |          |       |       |     |
|--|----------|-------|-------|-----|
| (Loss) / gain on sale of investments - net   | 42       | 242   | -     | 284 |
| Unrealised diminution on re-measurement of investments classified as fair value through profit or loss - net | 5.1 (88) | 1,125 | (590) | 447 |
|  | (46)     | 1,367 | (590) | 731 |

#### Total (loss) / income

|  |     |       |       |       |
|--|-----|-------|-------|-------|
|  | 734 | 4,435 | 1,383 | 6,552 |
|--|-----|-------|-------|-------|

#### EXPENSES

|   |        |     |     |     |
|---|--------|-----|-----|-----|
| Remuneration of ABL Asset Management Company Limited - Management Company | 6.1 3  | 1   | 1   | 5   |
| Punjab sales tax on remuneration of the Management Company                | 6.2 -  | -   | -   | -   |
| Accounting and operational charges  | 6.3 33 | 40  | 56  | 129 |
| Remuneration of Digital Custodian Company Limited - Trustee               | 30     | 36  | 51  | 117 |
| Sindh sales tax on remuneration of Trustee                                | 4      | 5   | 7   | 16  |
| Annual fee to the Securities and Exchange Commission of Pakistan          | 7      | 8   | 11  | 26  |
| Auditors' remuneration  | 27     | 28  | 47  | 102 |
| Printing charges  | 13     | 14  | 23  | 50  |
| Listing fee   | 2      | 2   | 3   | 7   |
| Legal and professional charges  | 3      | 4   | 5   | 12  |
| Settlement and bank charges   | 1      | 4   | 1   | 6   |
| <b>Total operating expenses</b>   | 123    | 142 | 205 | 470 |

|   |     |       |       |       |
|---|-----|-------|-------|-------|
| <b>Net (loss) / income for the period before taxation</b> | 611 | 4,293 | 1,178 | 6,082 |
| Taxation  | 9 - | -     | -     | -     |

|  |     |       |       |       |
|--|-----|-------|-------|-------|
| <b>Net (loss) / income for the period after taxation</b> | 611 | 4,293 | 1,178 | 6,082 |
|--|-----|-------|-------|-------|

|   |   |   |   |   |
|---|---|---|---|---|
| Other comprehensive income for the period | - | - | - | - |
|---|---|---|---|---|

|   |     |       |       |       |
|---|-----|-------|-------|-------|
| <b>Total comprehensive (loss) / income for the period</b> | 611 | 4,293 | 1,178 | 6,082 |
|---|-----|-------|-------|-------|

#### Earnings per unit

#### Allocation of net income for the period:

|  |     |       |       |       |
|--|-----|-------|-------|-------|
| Net income for the period after taxation | 611 | 4,293 | 1,178 | 6,082 |
| Income already paid on units redeemed    | -   | (71)  | -     | (71)  |
|  | 611 | 4,222 | 1,178 | 6,011 |

#### Accounting income available for distribution

|                             |     |       |       |       |
|-----------------------------|-----|-------|-------|-------|
| - Relating to capital gains | -   | 1,367 | -     | 1,367 |
| - Excluding capital loss    | 611 | 2,855 | 1,178 | 4,644 |
|                             | 611 | 4,222 | 1,178 | 6,011 |

This condensed interim financial information (un-audited) of ABL Financial Planning Fund can be accessed through ABL AMC web site i.e. [www.ablfunds.com](http://www.ablfunds.com).

Yours truly

  
Saqib Matin  
Chief Financial Officer & Company Secretary



Ref. No. ABL AMC /PSX/BOD Meeting-77 /Notice - 08

October 19, 2023

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 Quarter Ended September 30, 2023**

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 Thursday, October 19, 2023 at 11:00 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 quarter ended September 30, 2023 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.ablfunds.com](http://www.ablfunds.com)

Yours truly



Saqib Matin  
 Chief Financial Officer & Company Secretary



**Annexure 'A'**

| For the quarter ended September 30, 2023  |                              |                                  |                                    |                                 |                                     |                                   |                                    |         |
|---|------------------------------|----------------------------------|------------------------------------|---------------------------------|-------------------------------------|-----------------------------------|------------------------------------|---------|
|   | Active<br>Allocation<br>Plan | Aggressive<br>Allocation<br>Plan | Conservative<br>Allocation<br>Plan | Strategic<br>Allocation<br>Plan | Strategic<br>Allocation<br>Plan III | Capital<br>Preservation<br>Plan I | Capital<br>Preservation<br>Plan II | Total   |
| Note ----- (Rupees in '000) -----   |                              |                                  |                                    |                                 |                                     |                                   |                                    |         |
| <b>INCOME</b>   |                              |                                  |                                    |                                 |                                     |                                   |                                    |         |
| Profit on savings accounts  | 7                            | 7                                | 1,249                              | 33                              | 30                                  | 352                               | 381                                | 2,059   |
| Dividend income   | 1,721                        | 10                               | 120,093                            | 340                             | 143                                 | 13,105                            | 4,183                              | 139,595 |
|   | 1,728                        | 17                               | 121,342                            | 373                             | 173                                 | 13,457                            | 4,564                              | 141,654 |
| (Loss) / gain on sale of investments - net  | 350                          | -                                | -                                  | 832                             | 10                                  | 1,511                             | 1,054                              | 3,757   |
| Unrealised appreciation / (diminution) on<br>re-measurement of investments classified as<br>fair value through profit or loss - net | 5.1 2,807                    | 56                               | 112                                | 584                             | 429                                 | 814                               | 441                                | 5,243   |
|   | 3,157                        | 56                               | 112                                | 1,416                           | 439                                 | 2,325                             | 1,495                              | 9,000   |
| <b>Total income / (loss)</b>  | 4,885                        | 73                               | 121,454                            | 1,789                           | 612                                 | 15,782                            | 6,059                              | 150,654 |
| <b>EXPENSES</b>   |                              |                                  |                                    |                                 |                                     |                                   |                                    |         |
| Remuneration of ABL Asset Management<br>Company Limited - Management Company  | 6.1 1                        | 1                                | 148                                | 4                               | 3                                   | 33                                | 35                                 | 225     |
| Punjab Sales Tax on remuneration of the<br>Management Company   | 6.2 -                        | -                                | 24                                 | 1                               | 1                                   | 5                                 | 6                                  | 37      |
| Accounting and operational charges  | 6.4 21                       | -                                | 619                                | 5                               | 3                                   | 73                                | 27                                 | 748     |
| Remuneration of Digital Custodian Company Limited<br>- Trustee  | 16                           | -                                | 458                                | 4                               | 2                                   | 64                                | 20                                 | 564     |
| Sindh Sales Tax on remuneration of Trustee  | 2                            | -                                | 60                                 | -                               | -                                   | 8                                 | 3                                  | 73      |
| Annual fee to the Securities and Exchange<br>Commission of Pakistan   | 20                           | -                                | 589                                | 5                               | 3                                   | 69                                | 26                                 | 712     |
| Auditors' remuneration  | 4                            | -                                | 100                                | 4                               | 1                                   | 20                                | 14                                 | 143     |
| Printing charges  | 2                            | -                                | 36                                 | 2                               | 1                                   | 9                                 | 5                                  | 55      |
| Annual listing fee  | 1                            | -                                | 22                                 | -                               | -                                   | 5                                 | 3                                  | 31      |
| Legal and professional fee  | 11                           | 3                                | 167                                | 3                               | 3                                   | 36                                | 26                                 | 249     |
| Shariah advisory fee  | 3                            | -                                | 72                                 | 1                               | 1                                   | 10                                | 4                                  | 91      |
| <b>Total operating expenses</b>   | 81                           | 4                                | 2,295                              | 29                              | 18                                  | 332                               | 169                                | 2,928   |
| <b>Net income / (loss) for the period before taxation</b>   | 4,804                        | 69                               | 119,159                            | 1,760                           | 594                                 | 15,450                            | 5,890                              | 147,726 |
| Taxation  | 9 -                          | -                                | -                                  | -                               | -                                   | -                                 | -                                  | -       |
| <b>Net income / (loss) for the period after taxation</b>  | 4,804                        | 69                               | 119,159                            | 1,760                           | 594                                 | 15,450                            | 5,890                              | 147,726 |
| Other comprehensive income  | -                            | -                                | -                                  | -                               | -                                   | -                                 | -                                  | -       |
| <b>Total comprehensive income / (loss) for the period</b>   | 4,804                        | 69                               | 119,159                            | 1,760                           | 594                                 | 15,450                            | 5,890                              | 147,726 |
| <b>Earnings per unit</b>  | 13                           |                                  |                                    |                                 |                                     |                                   |                                    |         |
| <b>Allocation of net income for the period:</b>   |                              |                                  |                                    |                                 |                                     |                                   |                                    |         |
| Net income for the period after taxation  | 4,804                        | -                                | 119,159                            | -                               | 594                                 | 15,450                            | 5,890                              | 145,897 |
| Income already paid on units redeemed   | (268)                        | -                                | (1,254)                            | (2)                             | -                                   | (568)                             | (145)                              | (2,237) |
|   | 4,536                        | -                                | 117,905                            | (2)                             | 594                                 | 14,882                            | 5,745                              | 143,660 |
| <b>Accounting income available for distribution:</b>  |                              |                                  |                                    |                                 |                                     |                                   |                                    |         |
| - Relating to capital gains   | 3,157                        | 56                               | 112                                | -                               | 439                                 | 2,325                             | 1,495                              | 7,584   |
| - Excluding capital gains   | 1,379                        | -                                | 117,793                            | -                               | 156                                 | 12,557                            | 4,250                              | 136,135 |
|   | 4,536                        | 56                               | 117,905                            | -                               | 595                                 | 14,882                            | 5,745                              | 143,719 |



| For the quarter ended September 30, 2022 |                            |                              |                           |                               |                             |                              |       |
|--|----------------------------|------------------------------|---------------------------|-------------------------------|-----------------------------|------------------------------|-------|
| Active Allocation Plan                   | Aggressive Allocation Plan | Conservative Allocation Plan | Strategic Allocation Plan | Strategic Allocation Plan III | Capital Preservation Plan I | Capital Preservation Plan II | Total |

Note ----- (Rupees in '000) -----

**INCOME**

|   |     |       |      |     |      |       |        |       |        |
|---|-----|-------|------|-----|------|-------|--------|-------|--------|
| Profit on savings accounts  | 39  | -     | 29   | 18  | 14   | 23    | 29     | 152   |        |
| Dividend income   | -   | 17    | -    | -   | -    | -     | -      | 17    |        |
| Contingent load income  | -   | -     | -    | -   | -    | 590   | 275    | 865   |        |
|   | 39  | 17    | 29   | 18  | 14   | 613   | 304    | 1,034 |        |
| (Loss) / gain on sale of investments - net  | -   | (23)  | -    | 45  | 134  | 1,500 | 787    | 2,443 |        |
| Unrealised appreciation / (diminution) on re-measurement of investments classified as fair value through profit or loss - net | 5.1 | 2,087 | 3    | 923 | (17) | 163   | 9,972  | 4,285 | 17,416 |
|   |     | 2,087 | (20) | 923 | 28   | 297   | 11,472 | 5,072 | 19,859 |
| <b>Total income / (loss)</b>  |     | 2,126 | (3)  | 952 | 46   | 311   | 12,085 | 5,376 | 20,893 |

**EXPENSES**

|   |     |     |   |    |    |    |     |     |       |
|---|-----|-----|---|----|----|----|-----|-----|-------|
| Remuneration of ABL Asset Management Company Limited - Management Company | 6.1 | 34  | 1 | 25 | 15 | 12 | 19  | 25  | 131   |
| Punjab Sales Tax on remuneration of the Management Company                | 6.2 | 5   | - | 4  | 2  | 2  | 3   | 4   | 20    |
| Accounting and operational charges  | 6.4 | 62  | 1 | 15 | 7  | 6  | 262 | 147 | 500   |
| Federal Excise Duty on remuneration of the Management Company             | 6.3 |     |   |    |    |    |     |     |       |
| Remuneration of Digital Custodian Company Limited - Trustee               |     | 56  | 1 | 14 | 6  | 5  | 309 | 132 | 523   |
| Sindh Sales Tax on remuneration of Trustee                                |     | 7   | - | 2  | 1  | 1  | 40  | 17  | 68    |
| Annual fee to the Securities and Exchange Commission of Pakistan          |     | 12  | - | 3  | 1  | 1  | 52  | 29  | 98    |
| Auditors' remuneration  |     | 28  | 1 | 4  | 12 | 2  | 85  | -   | 132   |
| Printing charges  |     | 11  | - | 2  | 5  | -  | 34  | -   | 52    |
| Annual listing fee  |     | 1   | - | -  | 1  | -  | 4   | -   | 6     |
| Shariah advisory fee  |     | -   | - | -  | -  | 1  | -   | -   | 1     |
| Bank charges  |     | -   | - | -  | -  | -  | -   | -   | -     |
| <b>Total operating expenses</b>   |     | 216 | 4 | 69 | 50 | 30 | 808 | 354 | 1,531 |

|   |   |       |     |     |     |     |        |       |        |
|---|---|-------|-----|-----|-----|-----|--------|-------|--------|
| <b>Net income / (loss) for the period before taxation</b> |   | 1,910 | (7) | 883 | (4) | 281 | 11,277 | 5,022 | 19,362 |
| Taxation  | 9 | -     | -   | -   | -   | -   | -      | -     | -      |
| <b>Net income / (loss) for the period after taxation</b>  |   | 1,910 | (7) | 883 | (4) | 281 | 11,277 | 5,022 | 19,362 |
| Other comprehensive income                                |   | -     | -   | -   | -   | -   | -      | -     | -      |
| <b>Total comprehensive income / (loss) for the period</b> |   | 1,910 | (7) | 883 | (4) | 281 | 11,277 | 5,022 | 19,362 |

**Earnings per unit**

13

**Allocation of net income for the period:**

|  |  |        |   |     |   |     |        |       |        |
|--|--|--------|---|-----|---|-----|--------|-------|--------|
| Net income for the period after taxation |  | 1,910  | - | 883 | - | 281 | 11,277 | 5,022 | 19,373 |
| Income already paid on units redeemed    |  | (2.82) | - | (5) | - | -   | (724)  | (139) | (871)  |
|  |  | 1,907  | - | 878 | - | 281 | 10,553 | 4,883 | 18,502 |

**Accounting income available for distribution:**

|                             |  |       |   |      |   |      |        |       |         |
|-----------------------------|--|-------|---|------|---|------|--------|-------|---------|
| - Relating to capital gains |  | 2,087 | - | 923  | - | 297  | 11,472 | 5,072 | 19,851  |
| - Excluding capital gains   |  | (180) | - | (45) | - | (16) | (919)  | (189) | (1,349) |
|                             |  | 1,907 | - | 878  | - | 281  | 10,553 | 4,883 | 18,502  |

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

**Financial Results of Islamic Asset Allocation Fund (ABL - IAAF)  
For the Quarter Ended September 30, 2023**

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 Thursday, October 19, 2023 at 11:00 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 quarter ended September 30, 2023 and recommended the following.

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

Rs. Nil  
Nil  
Nil

**INCOME**

Profit on savings accounts  
Income from sukuk certificates

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

**Total Income**

**EXPENSES**

Remuneration of ABL Asset Management Company Limited - Management Company  
Punjab Sales Tax on remuneration of the Management Company  
Remuneration of MCB Financial Services Limited - Trustee  
Sindh Sales Tax on remuneration of the Trustee  
Annual fees to the Securities and Exchange Commission of Pakistan  
Securities transaction costs  
Auditors' remuneration  
Legal & professional charges  
Listing fee  
Amortisation of preliminary expenses and floatation costs  
Shariah advisory fee  
Printing charges  
Settlement and bank charges

**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:**

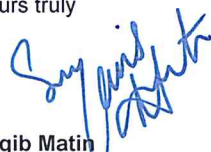
-Relating to capital gains  
-Excluding capital gains

**For the Quarter ended September 30,**  
**2023 2022**  
----- (Rupees in '000) -----

|         |          |
|---------|----------|
| 21,547  | 23,015   |
| 102,136 | 77,739   |
| 123,683 | 100,754  |
| 626     | 468      |
| (1,201) | (13,957) |
| (575)   | (13,489) |
| 123,108 | 87,265   |
| 1,258   | 1,422    |
| 201     | 228      |
| 472     | 525      |
| 61      | 68       |
| 598     | 142      |
| 147     | 135      |
| 54      | 54       |
| 86      | -        |
| 31      | 7        |
| -       | 107      |
| 90      | 90       |
| 50      | 50       |
| 74      | -        |
| 3,122   | 2,828    |
| 119,986 | 84,437   |
| -       | -        |
| 119,986 | 84,437   |
| -       | -        |
| 119,986 | 84,437   |
| (215)   | (173)    |
| 119,771 | 84,264   |
| -       | -        |
| 119,771 | 84,264   |
| 119,771 | 84,264   |

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

Yours truly



Saqib Matin  
Chief Financial Officer & Company Secretary



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

**Financial Results of Allied Finergy Fund (AFF)**  
**For the Quarter Ended September 30, 2023**

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 (ABL - AFF), in their meeting held on Thursday, October 19, 2023 at 11:00 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 (ABL - AFF) for the quarter ended September 30, 2023 and recommended the following.

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

Rs. Nil  
Nil  
Nil

**INCOME**

Profit on savings accounts  
Dividend income

Gain on sale of investments - net

Unrealised appreciation / (diminution) on remeasurement of investments classified  
as financial assets 'at fair value through profit or loss' - held for trading - net

**Total loss**

**EXPENSES**

Remuneration of ABL Asset Management Company Limited - Management Company

Punjab Sales Tax on remuneration of the Management Company

Accounting and operational charges

Selling and marketing expenses

Remuneration of Central Depository Company of Pakistan Limited - Trustee

Sindh Sales Tax on remuneration of the Trustee

Annual fees to the Securities and Exchange Commission of Pakistan

Securities transaction costs

Auditors' remuneration

Listing fee

Amortisation of preliminary expenses and floatation costs

Legal & professional charges

Printing charges

Settlement and bank 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

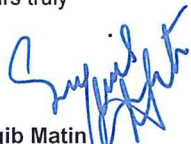
-Excluding capital gains

**For the Quarter ended September 30,**  
**2023                      2022**  
----- (Rupees in '000) -----

|         |          |
|---------|----------|
| 4,339   | 120      |
| 7,337   | 8,345    |
| 11,676  | 8,465    |
| 18,610  | 1,983    |
| 18,853  | (16,095) |
| 37,463  | (14,112) |
| 49,139  | (5,647)  |
| 1,595   | 1,764    |
| 255     | 282      |
| 53      | 88       |
| 481     | 1,235    |
| 176     | 178      |
| 23      | 23       |
| 76      | 18       |
| 473     | 358      |
| 150     | 84       |
| 31      | 7        |
| 187     | 187      |
| 86      | -        |
| 50      | 50       |
| 107     | 95       |
| 3,743   | 4,369    |
| 45,396  | (10,016) |
| -       | -        |
| 45,396  | (10,016) |
| 45,396  | (10,016) |
| 45,396  | -        |
| (5,693) | -        |
| 39,703  | -        |
| 37,463  | -        |
| 2,240   | -        |
| 39,703  | -        |

This condensed interim financial information (un-audited) of Allied Finergy Fund can be accessed through ABL AMC web site i.e. [www.ablfunds.com](http://www.ablfunds.com)

Yours truly



Saqib Matin  
Chief Financial Officer & Company Secretary



**ABL Asset Management  
Company Limited**

**Head Office**  
Plot # 14, Main Boulevard,  
DHA, Phase VI, Lahore.  
Tel 042-3230 5000

**Karachi Office**  
Plot# 18-C, Stadium Lane # 1  
Khadda Market, DHA, Phase V, Karachi.  
Tel 021-3525 1701-03

**UAN 042-111 225 262**  
[contactus@ablfunds.com](mailto:contactus@ablfunds.com)  
[www.ablfunds.com](http://www.ablfunds.com)

Ref. No. ABL AMC /PSX/BOD Meeting-77 /Notice - 11

October 19, 2023

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 Quarter Ended September 30, 2023**

Dear Sirs,

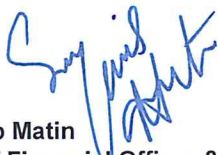
We are pleased to inform you that the Board of Directors of ABL Asset Management Company Limited (ABL AMCL), the Management Company of ABL Special Saving Fund (ABL - SSF), in their meeting held on Thursday, October 19, 2023 at 11:00 a.m. at ABL's Board Room, situated at ABL Head Office, 3-Tipu Block New Garden Town, Lahore, has approved the condensed interim financial information (un-audited) of ABL Special Saving Fund (ABL - SSF) for the quarter ended September 30, 2023 and recommended the following.

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

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.ablfunds.com](http://www.ablfunds.com)

Yours truly



**Saqib Matin**  
 Chief Financial Officer & Company Secretary

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## Annexure B'

| For the Quarter ended September 30, 2023 |                         |                          |                         |                        |                         |                   |       |
|--|-------------------------|--------------------------|-------------------------|------------------------|-------------------------|-------------------|-------|
| Special Savings Plan I                   | Special Savings Plan II | Special Savings Plan III | Special Savings Plan IV | Special Savings Plan V | Special Savings Plan VI | Fixed Return Plan | Total |

Note----- Rupees in '000-----

**INCOME**

|                                   |         |        |         |         |         |        |        |           |
|-----------------------------------|---------|--------|---------|---------|---------|--------|--------|-----------|
| Profit on savings accounts        | 363,243 | 18,632 | 47,560  | 31,846  | 139,289 | 4,482  | 8,931  | 613,982   |
| Income from government securities | 630,481 | 4,775  | 172,715 | 88,444  | 253,737 | 34,916 | 84,555 | 1,269,623 |
| Income from Gop Ijara sukuk       | 3,837   | -      | 10,734  | 1,988   | 6,829   | -      | -      | 23,388    |
| Income from term deposit receipt  | -       | -      | -       | -       | 15,582  | -      | -      | 15,582    |
| Contingent load income            | -       | -      | -       | -       | -       | -      | 80     | 80        |
|                                   | 997,561 | 23,407 | 231,009 | 122,278 | 415,437 | 39,398 | 93,566 | 1,922,655 |

|   |     |           |        |         |         |         |        |          |           |
|---|-----|-----------|--------|---------|---------|---------|--------|----------|-----------|
| Loss on sale of investments - net   |     | 7,551     | -      | 3,123   | 2,278   | 2,198   | 802    | (15,072) | 880       |
| Unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss' | 5.4 | 3,319     | 677    | 3,104   | (135)   | (244)   | (248)  | 10,566   | 17,039    |
|   |     | 10,871    | 677    | 6,227   | 2,143   | 1,954   | 554    | (4,507)  | 17,919    |
| <b>Total income</b>   |     | 1,008,432 | 24,084 | 237,235 | 124,421 | 417,391 | 39,952 | 89,059   | 1,940,574 |

**EXPENSES**

|   |     |         |        |         |         |         |        |        |           |
|---|-----|---------|--------|---------|---------|---------|--------|--------|-----------|
| Remuneration of ABL Asset Management Company Limited - Management Company | 7.1 | 22,334  | 217    | 2,665   | 2,796   | 3,756   | 1,769  | 5,226  | 38,763    |
| Punjab Sales Tax on remuneration of the Management Company                | 7.2 | 3,574   | 35     | 426     | 447     | 601     | 283    | 836    | 6,202     |
| Accounting and operational charges  | 7.4 | 9,613   | 322    | 5,968   | 2,795   | 2,814   | 6      | -      | 21,517    |
| Selling and marketing expense   |     | -       | -      | -       | -       | 2,814   | -      | -      | 2,814     |
| Remuneration of Central Depository Company of Pakistan Limited - Trustee  |     | 2,457   | 57     | 586     | 308     | 1,409   | 97     | 232    | 5,146     |
| Sindh Sales Tax on remuneration of Trustee                                |     | 319     | 7      | 76      | 40      | 183     | 13     | 30     | 669       |
| Annual fee to the Securities and Exchange Commission of Pakistan          |     | 3,350   | 61     | 779     | 411     | 1,383   | 129    | 307    | 6,421     |
| Auditors' remuneration  |     | 3       | 2      | 21      | 15      | 20      | 4      | 9      | 74        |
| Legal and professional charges  |     | 8       | 8      | 8       | 8       | 8       | 8      | 8      | 55        |
| Printing charges  |     | 5       | 4      | 7       | 5       | 4       | 1      | 2      | 27        |
| Listing fee   |     | 16      | 3      | 4       | 1       | -       | -      | -      | 24        |
| Rating fee  |     | 80      | 14     | 20      | 8       | 43      | 3      | 8      | 176       |
| Securities transaction costs  |     | 4,521   | 15     | 1,188   | 523     | 1,258   | 113    | 70     | 7,688     |
| Bank charges  |     | 88      | -      | 4       | -       | 26      | -      | -      | 118       |
| <b>Total operating expenses</b>   |     | 46,369  | 744    | 11,753  | 7,357   | 14,319  | 2,425  | 6,728  | 89,695    |
| <b>Net income for the period before taxation</b>                          |     | 962,063 | 23,340 | 225,482 | 117,064 | 403,072 | 37,527 | 82,331 | 1,850,879 |
| Taxation  | 9   | -       | -      | -       | -       | -       | -      | -      | -         |
| <b>Net income for the period after taxation</b>                           |     | 962,063 | 23,340 | 225,482 | 117,064 | 403,072 | 37,527 | 82,331 | 1,850,879 |
| Other comprehensive income  |     | -       | -      | -       | -       | -       | -      | -      | -         |
| <b>Total comprehensive income for the period</b>                          |     | 962,063 | 23,340 | 225,482 | 117,064 | 403,072 | 37,527 | 82,331 | 1,850,879 |

**Earnings per unit****Allocation of Net Income for the period:**

|  |          |        |         |         |         |        |        |           |
|--|----------|--------|---------|---------|---------|--------|--------|-----------|
| Net income for the period after taxation | 962,063  | 23,340 | 225,482 | 117,064 | 403,072 | 37,527 | 82,331 | 1,850,879 |
| Income already paid on units redeemed    | (37,852) | (58)   | (8,031) | (7,113) | (5,274) | (26)   | (103)  | (58,456)  |
|  | 924,211  | 23,283 | 217,452 | 109,951 | 397,799 | 37,501 | 82,228 | 1,792,423 |

**Accounting income available for distribution:**

|                             |         |        |         |         |         |        |        |           |
|-----------------------------|---------|--------|---------|---------|---------|--------|--------|-----------|
| - Relating to capital gains | 10,871  | 677    | 6,227   | 2,143   | 1,954   | 554    | -      | 21,872    |
| - Excluding capital gains   | 913,340 | 22,605 | 211,225 | 107,808 | 395,845 | 36,947 | 82,228 | 1,769,998 |

**Accounting income available for distribution:**

|  |         |        |         |         |         |        |        |           |
|--|---------|--------|---------|---------|---------|--------|--------|-----------|
|  | 924,211 | 23,283 | 217,452 | 109,951 | 397,799 | 37,501 | 82,228 | 1,791,869 |
|--|---------|--------|---------|---------|---------|--------|--------|-----------|



**ABL Funds**  
Discover the potential

For the  
Period from  
August 5,  
2022 to  
September  
30, 2022

| For the Quarter ended September 30, 2022 |                         |                          |                         |                        |                         |       |
|--|-------------------------|--------------------------|-------------------------|------------------------|-------------------------|-------|
| Special Savings Plan I                   | Special Savings Plan II | Special Savings Plan III | Special Savings Plan IV | Special Savings Plan V | Special Savings Plan VI | Total |

Note----- Rupees in '000-----

#### INCOME

Profit on savings accounts  
Income from government securities

|       |       |         |       |        |        |         |
|-------|-------|---------|-------|--------|--------|---------|
| 3,643 | 7,512 | 149,232 | 2,297 | 23,768 | 5,305  | 191,758 |
| 179   | -     | -       | 183   | 76,170 | 5,245  | 81,777  |
| 3,822 | 7,512 | 149,232 | 2,480 | 99,937 | 10,550 | 273,535 |

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

|     |   |     |       |         |     |         |
|-----|---|-----|-------|---------|-----|---------|
| 185 | - | 104 | 2,027 | 5,639   | 171 | 8,125   |
| 0   | - | -   | 132   | (8,801) | -   | (8,669) |
| 185 | - | 104 | 2,159 | (3,162) | 171 | (544)   |

#### Total income

|       |       |         |       |        |        |         |
|-------|-------|---------|-------|--------|--------|---------|
| 4,007 | 7,512 | 149,336 | 4,640 | 96,775 | 10,721 | 272,991 |
|-------|-------|---------|-------|--------|--------|---------|

#### EXPENSES

Remuneration of ABL Asset Management Company  
Limited - Management Company

|     |     |       |    |       |     |       |
|-----|-----|-------|----|-------|-----|-------|
| 135 | 104 | 2,433 | 89 | 1,287 | 633 | 4,680 |
|-----|-----|-------|----|-------|-----|-------|

Punjab Sales Tax on remuneration of the Management Company

|    |    |     |    |     |     |     |
|----|----|-----|----|-----|-----|-----|
| 22 | 17 | 389 | 14 | 206 | 101 | 749 |
|----|----|-----|----|-----|-----|-----|

Accounting and operational charges

|     |    |       |    |   |   |       |
|-----|----|-------|----|---|---|-------|
| 297 | 74 | 3,890 | 89 | - | - | 4,350 |
|-----|----|-------|----|---|---|-------|

Remuneration of Central Depository Company of Pakistan Limited-Trustee

|    |    |       |    |     |    |       |
|----|----|-------|----|-----|----|-------|
| 35 | 64 | 1,265 | 23 | 836 | 82 | 2,306 |
|----|----|-------|----|-----|----|-------|

Sindh Sales Tax on remuneration of Trustee

|   |   |     |   |     |    |     |
|---|---|-----|---|-----|----|-----|
| 5 | 8 | 164 | 3 | 109 | 11 | 300 |
|---|---|-----|---|-----|----|-----|

Annual fee to the Securities and Exchange Commission of Pakistan

|   |    |     |   |     |    |     |
|---|----|-----|---|-----|----|-----|
| 5 | 10 | 195 | 4 | 129 | 13 | 355 |
|---|----|-----|---|-----|----|-----|

Auditors' remuneration

|    |   |   |   |    |   |    |
|----|---|---|---|----|---|----|
| 10 | 1 | 8 | 3 | 66 | 4 | 91 |
|----|---|---|---|----|---|----|

Printing charges

|   |   |   |   |    |   |    |
|---|---|---|---|----|---|----|
| 6 | 1 | 4 | 2 | 38 | 2 | 53 |
|---|---|---|---|----|---|----|

Listing fee

|   |   |    |   |   |   |    |
|---|---|----|---|---|---|----|
| 0 | 1 | 24 | 0 | 2 | - | 28 |
|---|---|----|---|---|---|----|

Rating fee

|   |   |   |   |    |   |    |
|---|---|---|---|----|---|----|
| 5 | 1 | 4 | 1 | 33 | - | 44 |
|---|---|---|---|----|---|----|

Securities transaction costs

|   |   |   |    |    |    |     |
|---|---|---|----|----|----|-----|
| 0 | 2 | 0 | 63 | 75 | 27 | 167 |
|---|---|---|----|----|----|-----|

Bank charges

|   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|
| 2 | 1 | - | - | - | - | 3 |
|---|---|---|---|---|---|---|

#### Total operating expenses

|     |     |       |     |       |     |        |
|-----|-----|-------|-----|-------|-----|--------|
| 522 | 282 | 8,378 | 291 | 2,780 | 873 | 13,125 |
|-----|-----|-------|-----|-------|-----|--------|

#### Net income for the period before taxation

|       |       |         |       |        |       |         |
|-------|-------|---------|-------|--------|-------|---------|
| 3,485 | 7,230 | 140,958 | 4,349 | 93,995 | 9,848 | 259,865 |
|-------|-------|---------|-------|--------|-------|---------|

Taxation

|   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - |
|---|---|---|---|---|---|---|

#### Net income for the period after taxation

|       |       |         |       |        |       |         |
|-------|-------|---------|-------|--------|-------|---------|
| 3,485 | 7,230 | 140,958 | 4,349 | 93,995 | 9,848 | 259,865 |
|-------|-------|---------|-------|--------|-------|---------|

Other comprehensive income

|   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - |
|---|---|---|---|---|---|---|

#### Total comprehensive income for the period

|       |       |         |       |        |       |         |
|-------|-------|---------|-------|--------|-------|---------|
| 3,485 | 7,230 | 140,958 | 4,349 | 93,995 | 9,848 | 259,865 |
|-------|-------|---------|-------|--------|-------|---------|

#### Earnings per unit

##### Allocation of Net Income for the period:

Net income for the period after taxation

|       |       |         |       |        |       |         |
|-------|-------|---------|-------|--------|-------|---------|
| 3,485 | 7,230 | 140,958 | 4,349 | 93,995 | 9,848 | 250,017 |
|-------|-------|---------|-------|--------|-------|---------|

Income already paid on units redeemed

|      |       |          |         |         |      |          |
|------|-------|----------|---------|---------|------|----------|
| (86) | (353) | (24,042) | (2,598) | (2,218) | (71) | (29,297) |
|------|-------|----------|---------|---------|------|----------|

|       |       |         |       |        |       |         |
|-------|-------|---------|-------|--------|-------|---------|
| 3,399 | 6,878 | 116,916 | 1,750 | 91,777 | 9,777 | 220,720 |
|-------|-------|---------|-------|--------|-------|---------|

#### Accounting income available for distribution:

- Relating to capital gains

|     |   |     |       |   |     |       |
|-----|---|-----|-------|---|-----|-------|
| 185 | - | 104 | 2,159 | - | 171 | 2,448 |
|-----|---|-----|-------|---|-----|-------|

- Excluding capital gains

|       |       |         |       |        |       |         |
|-------|-------|---------|-------|--------|-------|---------|
| 3,215 | 6,878 | 116,812 | (409) | 91,777 | 9,606 | 218,272 |
|-------|-------|---------|-------|--------|-------|---------|

#### Accounting income available for distribution:

|       |       |         |       |        |       |         |
|-------|-------|---------|-------|--------|-------|---------|
| 3,399 | 6,878 | 116,916 | 1,750 | 91,777 | 9,777 | 220,720 |
|-------|-------|---------|-------|--------|-------|---------|



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 Quarter Ended September 30, 2023**

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 Thursday, October 19, 2023 at 11:00 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 quarter ended September 30, 2023 and recommended the following.

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

**INCOME**

Income from commercial papers  
Income from bai muajjal  
Income from term finance certificates and sukuk  
Income from term deposit receipt  
Profit on savings accounts  
  
Gain / (loss) on sale of investments - net  
Net unrealised appreciation on re-measurement of investments  
classified as 'financial assets at fair value through profit or loss'

**Total Income**

**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 Central Depository Company of Pakistan - Trustee  
Sindh Sales Tax on remuneration of the Trustee  
Annual fees to the Securities and Exchange Commission of Pakistan  
Securities transaction cost  
Auditors' remuneration  
Listing fee  
Rating fee  
Amortisation of preliminary expenses and floatation costs  
Shariah advisory fee  
Printing charges  
Legal and professional charges  
Settlement and bank charges  
**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 Quarter ended September 30,**  
**2023**      **2022**  
----- (Rupees in '000) -----

|           |         |
|-----------|---------|
| -         | -       |
| 373,522   | 33,803  |
| 192,437   | 42,050  |
| 115,223   | 7,715   |
| 579,713   | 636,747 |
| 1,260,895 | 720,315 |
| 16,162    | (84)    |
| 1,252     | -       |
| 17,414    | (84)    |
| 1,278,309 | 720,231 |
| 30,394    | 4,817   |
| 4,863     | 771     |
| 21,838    | 18,777  |
| 3,343     | 2,649   |
| 435       | 344     |
| 4,559     | 963     |
| 113       | -       |
| 162       | 66      |
| 31        | 7       |
| 188       | 45      |
| 58        | 57      |
| 90        | 90      |
| 50        | 25      |
| 55        | 13      |
| 3,963     | 458     |
| 70,142    | 29,082  |
| 1,208,167 | 691,149 |
| -         | -       |
| 1,208,167 | 691,149 |
| -         | -       |
| 1,208,167 | 691,149 |
| 1,208,167 | 691,149 |
| -         | -       |
| 1,208,167 | 691,149 |
| 16,162    | -       |
| 1,192,005 | 691,149 |
| 1,208,167 | 691,149 |

This condensed interim financial information (un-audited) of ABL Islamic Cash Fund can be accessed through ABL AMC web site i.e. [www.ablfunds.com](http://www.ablfunds.com).

Yours truly

Saqib Matin  
Chief Financial Officer & Company Secretary

Head Office  
Plot # 14, Main Boulevard,  
DHA, Phase VI, Lahore.  
Tel 042-3230 5000

Karachi Office  
Plot# 18-C, Stadium Lane # 1  
Khadda Market, DHA, Phase V, Karachi.  
Tel 021-3525 1701-03

UAN 042-111 225 262  
[contactus@ablfunds.com](mailto:contactus@ablfunds.com)  
[www.ablfunds.com](http://www.ablfunds.com)

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

**Financial Results of ABL Islamic Dedicated Stock Fund (ABL - IDSF)  
For the Quarter Ended September 30, 2023**

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 Dedicated Stock Fund (ABL - IDSF), in their meeting held on Thursday, October 19, 2023 at 11:00 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 Dedicated Stock Fund (ABL - ISF) for the quarter ended September 30, 2023 and recommended the following.

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

Rs. Nil  
Nil  
Nil

**INCOME**

Profit on deposits with banks  
Dividend income

Capital gain on sale of equity investments - net  
Unrealised appreciation / (diminution) on re-measurement of investments  
classified as 'financial assets at fair value through profit or loss'

**Total (loss) / Income**

**EXPENSES**

Remuneration of ABL Asset Management Company Limited - Management Company  
Punjab Sales Tax on remuneration of the Management Company  
Accounting and operational charges  
Selling and marketing expenses  
Remuneration of MCB Financial Services Limited - Trustee  
Sindh Sales Tax on remuneration of the Trustee  
Annual fee of the Securities and Exchange Commission of Pakistan  
Brokerage, securities transaction costs and other charges  
Legal & professional charges  
Auditors' remuneration  
Annual listing fee  
Shariah advisory fee  
Printing charges  
Settlement and Other charges

**Total operating expenses**

**Net (loss) / income for the period before taxation**

Taxation

**Net (loss) / income for the period after taxation**

Other comprehensive income for the period

**Total comprehensive (loss) / 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 loss

**For the Quarter ended September 30,  
2023 2022**  
----- (Rupees in '000) -----

|         |          |
|---------|----------|
| 94      | -        |
| 931     | 9,096    |
| 1,025   | 9,096    |
| 5,630   | 3,572    |
| 3,741   | (15,877) |
| 9,371   | (12,305) |
| 10,396  | (3,209)  |
| 359     | 3,378    |
| 57      | 541      |
| -       | 169      |
| -       | 1,267    |
| 63      | 152      |
| 8       | 20       |
| 24      | 34       |
| 208     | 1,376    |
| 86      | -        |
| 156     | 146      |
| 29      | -        |
| 90      | 90       |
| 50      | 50       |
| 101     | 152      |
| 1,232   | 7,375    |
| 9,164   | (10,584) |
| -       | -        |
| 9,164   | (10,584) |
| -       | -        |
| 9,164   | (10,584) |
| 9,164   | -        |
| (1,591) | -        |
| 7,573   | -        |
| 9,371   | -        |
| (1,798) | -        |
| 7,573   | -        |

This condensed interim financial information (un-audited) of ABL Islamic Dedicated Stock Fund can be accessed through ABL AMC web site i.e. [www.ablfunds.com](http://www.ablfunds.com).

Yours truly



Saqib Matin  
Chief Financial Officer & Company Secretary