

Ref. No. ABL AMC /PSX/BOD Meeting-79/Notice - 01  
 April 22, 2024

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, 2024**

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 22, 2024 at 11:30 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, 2024 and recommended the following.

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

	For the Nine months ended March 31,		For the Quarter ended March 31,	
	2024	2023	2024	2023
----- (Rupees in '000) -----				
<b>INCOME</b>				
Income from government securities	71,293	110,130	47,258	16,893
Income from commercial papers	-	27,457	-	11,806
Income from reverse repo	64,769	154,082	-	140,015
Income from term finance certificates and sukuk	155,298	175,686	40,262	57,412
Income from letter of placement	-	4,971	-	4,971
Profit on savings accounts	116,362	387,326	35,619	87,520
Other income	2,893	-	-	-
	<b>410,615</b>	<b>859,652</b>	<b>123,139</b>	<b>318,617</b>
Capital gain / (Loss) on sale of investments - net	1,100	(49,538)	(4,962)	1,159
Net unrealised (diminution)/appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(4,513)	(37,904)	318	(15,531)
	<b>(3,413)</b>	<b>(87,442)</b>	<b>(4,644)</b>	<b>(14,372)</b>
<b>Total Income</b>	<b>407,202</b>	<b>772,210</b>	<b>118,495</b>	<b>304,245</b>
<b>EXPENSES</b>				
Remuneration of ABL Asset Management Company Limited - Management Company	9,971	19,470	2,912	9,744
Punjab sales tax on the Management Company's remuneration	1,595	3,115	466	1,559
Accounting and operational charges	7,774	26,830	2,270	7,859
Selling and marketing expense	2,990	1,880	873	1,880
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,496	4,077	437	1,462
Sindh sales tax on remuneration of the Trustee	194	530	56	190
Annual fee to the Securities and Exchange Commission of Pakistan Limited	1,496	1,087	437	390
Securities transaction costs	794	2,152	191	177
Bank charges	-	10	-	-
Auditors' remuneration	558	488	185	160
Printing charges	131	149	43	49
Legal & Professional Expenses	377	333	27	-
Annual listing fee	31	21	-	7
Annual rating fee	-	232	-	76
<b>Total operating expenses</b>	<b>27,407</b>	<b>60,374</b>	<b>7,897</b>	<b>23,553</b>
<b>Net income for the period before taxation</b>	<b>379,795</b>	<b>711,836</b>	<b>110,598</b>	<b>280,692</b>
Taxation	-	-	-	-
<b>Net income for the period after taxation</b>	<b>379,795</b>	<b>711,836</b>	<b>110,598</b>	<b>280,692</b>
Other comprehensive income for the period	-	-	-	-
<b>Total comprehensive income for the period</b>	<b>379,795</b>	<b>711,836</b>	<b>110,598</b>	<b>280,692</b>
Allocation of net income for the period:				
Net income for the period after taxation	379,795	711,836		
Income already paid on units redeemed	(60,955)	(102,820)		
	<b>318,840</b>	<b>609,016</b>		
Accounting income available for distribution:				
-Relating to capital gains	-	-		
-Excluding capital gains	318,840	609,016		
	<b>318,840</b>	<b>609,016</b>		

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

Ref. No. ABL AMC /PSX/BOD Meeting-79/Notice - 02  
 April 22, 2024

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, 2024**

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 22, 2024 at 11:30 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, 2024 and recommended the following.

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

	For the Nine months ended March 31,		For the Quarter ended March 31,	
	2024	2023	2024	2023
----- (Rupees in '000) -----				
<b>INCOME</b>				
Dividend income	213,723	281,280	139,323	81,609
Profit on bank deposits	9,283	11,526	5,739	2,861
	223,006	292,806	145,062	84,470
Capital gain / (loss) on sale of investments - net	406,387	(188,386)	259,211	(84,310)
Unrealised appreciation / (diminution) on remeasurement of investments classified as financial assets 'at fair value through profit or loss' - held for trading - net	764,623	(204,189)	161,788	72,568
	1,171,010	(392,575)	420,999	(11,742)
<b>Total income / (loss)</b>	1,394,016	(99,769)	566,061	72,728
<b>EXPENSES</b>				
Remuneration of ABL Asset Management Company Limited - Management Company	40,821	64,999	27,585	15,725
Punjab sales tax on remuneration of the Management Company	6,531	10,400	4,413	2,516
Accounting and operational charges	2,037	3,252	1,377	786
Selling and Marketing Expense	28,514	45,528	19,280	11,005
Remuneration of Central Depository Company of Pakistan Limited- Trustee	2,792	4,001	1,879	1,033
Sindh sales tax on remuneration of Trustee	363	520	244	134
Annual fee - Securities and Exchange Commission of Pakistan	1,939	650	1,310	157
Brokerage and securities transaction costs	8,271	15,661	5,117	3,484
Legal and professional charges	517	657	277	-
Auditors' remuneration	558	489	350	160
Printing charges	150	150	99	49
Listing fee	31	21	31	7
Other Exp	6,267	-	6,267	-
Settlement and bank charges	717	1,044	338	227
<b>Total operating expenses</b>	99,507	147,372	68,567	35,283
<b>Net income / (loss) for the period before taxation</b>	1,294,509	(247,141)	497,494	37,445
Taxation	-	-	-	-
<b>Net income / (loss) for the period after taxation</b>	1,294,509	(247,141)	497,494	37,445
Other comprehensive income for the period	-	-	-	-
<b>Total comprehensive income / (loss) for the period</b>	1,294,509	(247,141)	497,494	37,445
<b>Allocation of net income for the period:</b>				
Net income for the period after taxation	1,294,509	-	-	-
Income already paid on units redeemed	(166,244)	-	-	-
	1,128,265	-	-	-
<b>Accounting income available for distribution:</b>				
-Relating to capital gains	1,171,010	-	-	-
-Excluding capital gains	(42,745)	-	-	-
	1,128,265	-	-	-

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 Malik  
 Chief Financial Officer & Company Secretary

Ref. No. ABL AMC /PSX/BOD Meeting-79/Notice - 03  
 April 22, 2024

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, 2024**

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 22, 2024 at 11:30 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, 2024 and recommended the following.

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

	For the Nine months ended March 31,		For the Quarter ended March 31,	
	2024	2023	2024	2023
----- (Rupees in '000) -----				
<b>INCOME</b>				
Income from government securities	4,566,586	3,678,420	963,003	1,167,052
Income from commercial papers	-	65,112	-	23,612
Income from certificate of investment	-	66,214	-	-
Income from letters of placement	1,212,259	588,176	897,758	408,205
Income from short term sukus	161,222	9,253	82,621	9,253
Income from term deposit receipt	176,305	222,063	84,614	42,890
Profit on savings accounts	1,550,900	1,581,567	563,613	181,543
	<u>7,667,272</u>	<u>6,210,805</u>	<u>2,591,609</u>	<u>1,832,555</u>
Loss on sale of investments - net	(32,716)	(178,206)	(24,255)	(67,224)
Net unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(36,163)	(995)	(35,353)	(25,519)
	<u>(68,879)</u>	<u>(179,201)</u>	<u>(59,608)</u>	<u>(92,743)</u>
<b>Total Income</b>	<u>7,598,393</u>	<u>6,031,604</u>	<u>2,532,001</u>	<u>1,739,812</u>
<b>EXPENSES</b>				
Remuneration of ABL Asset Management Company Limited - Management Company	188,926	135,104	75,786	53,105
Punjab Sales Tax on remuneration of Management Company	30,228	21,617	12,126	8,497
Accounting and operational charges	155,873	122,253	52,656	26,275
Selling and marketing expense	104,306	10,856	31,937	10,856
Remuneration of Central Depository Company of Pakistan Limited-Trustee	19,164	21,091	6,719	5,842
Sindh Sales Tax on remuneration of Trustee	2,491	2,742	873	760
Annual fee to the Securities and Exchange Commission of Pakistan	26,133	7,669	9,162	2,124
Securities transaction costs	7,805	11,924	1,853	2,454
Settlement and bank charges	558	1,256	101	105
Auditors' remuneration	582	477	194	157
Legal and professional charges	487	370	27	-
Printing charges	151	150	50	49
Listing fee	31	21	-	7
Rating fee	339	205	-	68
<b>Total operating expenses</b>	<u>537,074</u>	<u>335,735</u>	<u>191,484</u>	<u>110,299</u>
<b>Net income for the period before taxation</b>	<u>7,061,319</u>	<u>5,695,869</u>	<u>2,340,517</u>	<u>1,629,513</u>
Taxation	-	-	-	-
<b>Net income for the period after taxation</b>	<u>7,061,319</u>	<u>5,695,869</u>	<u>2,340,517</u>	<u>1,629,513</u>
Other comprehensive income for the period	-	-	-	-
<b>Total comprehensive income for the period</b>	<u>7,061,319</u>	<u>5,695,869</u>	<u>2,340,517</u>	<u>1,629,513</u>
<b>Allocation of net income for the period:</b>				
Net income for the period after taxation	7,061,319	5,695,869		
Income already paid on units redeemed	(1,318,278)	(1,458,085)		
	<u>5,743,041</u>	<u>4,237,784</u>		
<b>Accounting income available for distribution:</b>				
-Relating to capital gains	-	-		
-Excluding capital gains	5,743,041	4,237,784		
	<u>5,743,041</u>	<u>4,237,784</u>		

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

**Head Office**  
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 Tel 042-3230 5000

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Ref. No. ABL AMC /PSX/BOD Meeting-79/Notice - 04  
 April 22, 2024

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, 2024**

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 22, 2024 at 11:30 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, 2024 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		Rs. Nil	
	Nil		Nil	
	For the Nine months ended March 31,		For the Quarter ended March 31,	
	2024	2023	2024	2023
	----- (Rupees in '000) -----			
<b>INCOME</b>				
Income from certificates of musharakah	1,907	23,709	-	9,212
Income from GoP and corporate sukuk certificates	94,660	138,972	30,327	36,318
Profit on savings accounts	67,978	116,876	25,761	17,750
	164,545	279,557	56,088	63,280
Capital gain / (loss) on sale of investments - net	1,696	(30,732)	706	(3,820)
Unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	1,736	(22,196)	(3,218)	(2,465)
	3,432	(52,928)	(2,512)	(6,285)
<b>Total Income</b>	167,977	226,629	53,576	56,995
<b>EXPENSES</b>				
Remuneration of ABL Asset Management Company Limited - Management Company	7,129	17,669	1,657	3,873
Punjab Sales Tax on remuneration of Management Company	1,140	2,826	265	620
Reimbursement of operational expenses to the Management Company	600	1,905	45	419
Selling and marketing expenses	900	2,857	67	628
Remuneration of Central Depository Company of Pakistan Limited - Trustee	632	1,429	215	314
Sindh sales tax on remuneration of Trustee	82	186	28	41
Annual fee to the Securities and Exchange Commission of Pakistan	632	381	215	84
Auditors' remuneration	545	498	181	163
Printing charges	150	150	49	49
Annual rating fee	337	205	-	68
Annual listing fee	31	21	-	7
Legal and professional charges	487	364	27	-
Shariah advisory fee	333	269	122	88
Settlement and bank charges	21	6	2	1
Securities transaction cost	571	288	93	-
<b>Total operating expenses</b>	13,590	29,054	2,966	6,355
<b>Net income for the period before taxation</b>	154,387	197,575	50,610	50,640
Taxation	-	-	-	-
<b>Net income for the period after taxation</b>	154,387	197,575	50,610	50,640
Other comprehensive income for the period	-	-	-	-
<b>Total comprehensive income for the period</b>	154,387	197,575	50,610	50,640
<b>Allocation of net income for the period:</b>				
Net income for the period after taxation	154,387	197,575		
Income already paid on units redeemed		(100,268)		
	154,387	97,307		
<b>Accounting income available for distribution:</b>				
-Relating to capital gains	3,432	-		
-Excluding capital gains	150,955	97,307		
	154,387	97,307		

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



Ref. No. ABL AMC /PSX/BOD Meeting-79/Notice - 05  
 April 22, 2024

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, 2024**

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 22, 2024 at 11:30 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, 2024 and recommended the following.

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

	For the Nine months ended March 31,		For the Quarter ended March 31,	
	2024	2023	2024	2023
----- (Rupees in '000) -----				
<b>INCOME</b>				
Income from government securities	361,864	56,418	174,124	21,163
Income from term finance certificates and sukuk	7,525	7,147	3,005	3,366
Profit on savings accounts	61,984	23,411	19,035	3,552
	431,373	86,976	196,164	28,081
Capital loss on sale of investments - net	(15,263)	(12,718)	(29,544)	(2,258)
Unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(6,557)	(3,256)	591	(2,452)
	(21,820)	(15,974)	(28,953)	(4,710)
<b>Total Income</b>	<b>409,553</b>	<b>71,002</b>	<b>167,211</b>	<b>23,371</b>
<b>EXPENSES</b>				
Remuneration of ABL Asset Management Company Limited - Management Company	23,674	6,797	10,937	2,180
Punjab Sales Tax on remuneration of Management Company	3,788	1,087	1,750	348
Accounting and operational charges	2,839	818	1,312	262
Remuneration of Central Depository Company of Pakistan Limited-Trustee	1,042	301	482	96
Sindh sales tax on remuneration of the Trustee	135	39	62	12
Annual fee to the Securities and Exchange Commission of Pakistan	1,420	110	656	35
Securities transaction costs	2,254	484	1,136	56
Settlement and bank charges	20	3	-	-
Legal & Professional Expenses	322	364	27	-
Auditors' remuneration	540	490	179	161
Printing charges	135	150	50	49
Annual listing fee	31	21	-	7
Annual rating fee	301	200	-	66
<b>Total operating expenses</b>	<b>36,501</b>	<b>10,864</b>	<b>16,591</b>	<b>3,272</b>
<b>Net income for the period before taxation</b>	<b>373,052</b>	<b>60,138</b>	<b>150,620</b>	<b>20,099</b>
Taxation	-	-	-	-
<b>Net income for the period after taxation</b>	<b>373,052</b>	<b>60,138</b>	<b>150,620</b>	<b>20,099</b>
Other comprehensive income for the period	-	-	-	-
<b>Total comprehensive income for the period</b>	<b>373,052</b>	<b>60,138</b>	<b>150,620</b>	<b>20,099</b>
Allocation of net income for the period:				
Net income for the period after taxation	373,052	60,138		
Income already paid on units redeemed	(180,542)	(14,427)		
	<u>192,510</u>	<u>45,711</u>		
<b>Accounting income available for distribution:</b>				
-Relating to capital gains	-	-		
-Excluding capital gains	192,510	45,711		
	<u>192,510</u>	<u>45,711</u>		

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

Ref. No. ABL AMC /PSX/BOD Meeting-79/Notice - 06  
 April 22, 2024

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, 2024**

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 22, 2024 at 11:30 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, 2024 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 Stock Fund are as follows:

	For the Nine months ended March 31,		For the Quarter ended March 31,	
	2024	2023	2024	2023
----- (Rupees in '000) -----				
<b>INCOME</b>				
Dividend income	5,321	7,464	2,247	1,890
Profit on savings accounts	69,251	118,797	25,626	27,696
	74,572	126,261	27,873	29,586
Capital gain / (loss) on sale of equity investments - net	294,359	(23,246)	162,781	(1,815)
Unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	287,064	(50,736)	(87,072)	13,116
	581,423	(73,982)	75,709	11,301
<b>Total income</b>	<b>655,995</b>	<b>52,279</b>	<b>103,582</b>	<b>40,887</b>
<b>EXPENSES</b>				
Remuneration of ABL Asset Management Company Limited - Management Company	20,532	30,194	7,748	7,474
Punjab Sales Tax on remuneration of Management Company	3,285	4,831	1,240	1,196
Accounting and operational charges	638	1,507	-	373
Selling and marketing expenses	8,928	21,102	-	5,229
Remuneration of Digital Custodian Company Limited - Trustee	889	1,130	318	310
Sindh Sales Tax on remuneration of the Trustee	116	147	41	40
Annual fee of the Securities and Exchange Commission of Pakistan	975	302	368	75
Brokerage, securities transaction costs and other charges	5,432	8,710	1,801	1,832
Auditors' remuneration	623	523	206	172
Annual listing fee	31	21	-	7
Shariah advisory fee	340	269	113	88
Printing charges	150	150	50	49
Legal and professional charges	353	407	27	(0)
Settlement and Other charges	1,121	1,346	225	353
Provision of Advance Tax	5,706	-	5,706	-
Bank charges	164	201	0	59
<b>Total operating expenses</b>	<b>49,282</b>	<b>70,840</b>	<b>17,842</b>	<b>17,257</b>
<b>Net income / (loss) for the period before taxation</b>	<b>606,713</b>	<b>(18,562)</b>	<b>85,740</b>	<b>23,630</b>
Taxation	-	-	-	-
<b>Net Income / (loss) for the period after taxation</b>	<b>606,713</b>	<b>(18,562)</b>	<b>85,740</b>	<b>23,630</b>
Other comprehensive income for the period	-	-	-	-
<b>Total comprehensive income / (loss) for the period</b>	<b>606,713</b>	<b>(18,562)</b>	<b>85,740</b>	<b>23,630</b>
<b>Allocation of net income for the period:</b>				
Net income for the period after taxation	606,713	-	-	-
Income already paid on units redeemed	(165,602)	-	-	-
	441,110	-	-	-
<b>Accounting income available for distribution:</b>				
-Relating to capital gains	581,423	-	-	-
-Excluding capital gains	(140,313)	-	-	-
	441,110	-	-	-

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

Ref. No. ABL AMC/PSX/BOD Meeting-79/Notice - 07  
 April 22, 2024

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, 2024**

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 22, 2024 at 11:30 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, 2024 and recommended the following.

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

For the Nine Months ended March 31, 2024				
Active Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Total	
----- Rupees in '000 -----				
<b>INCOME</b>				
Profit on savings accounts	189	2,285	1,339	3,813
Dividend income	142	14,904	6,660	21,706
	331	17,189	7,999	25,519
Gain on sale of investments - net	2,227	6,434	4,845	13,506
Unrealised appreciation on re-measurement of investment classified as 'financial assets at fair value through profit or loss' - net	336	12,692	41,436	54,464
	2,563	19,126	46,281	67,970
<b>Total income</b>	<b>2,894</b>	<b>36,315</b>	<b>54,280</b>	<b>93,489</b>
<b>EXPENSES</b>				
Remuneration of ABL Asset Management Company Limited - Management Company	8	125	71	204
Punjab sales tax on remuneration of the Management Company	1	20	11	32
Accounting and operational charges	2	140	122	264
Remuneration of Digital Custodian Company Limited - Trustee	5	125	110	240
Sindh sales tax on remuneration of Trustee	1	16	14	31
Annual fee to the Securities and Exchange Commission of Pakistan	5	132	116	253
Auditors' remuneration	7	205	182	394
Printing charges	3	78	69	150
Annual listing fee	-	17	14	31
Legal and professional charges	29	162	162	353
Others	-	95	49	144
<b>Total operating expenses</b>	<b>61</b>	<b>1,115</b>	<b>920</b>	<b>2,096</b>
<b>Net income for the period before taxation</b>	<b>2,833</b>	<b>35,200</b>	<b>53,360</b>	<b>91,393</b>
Taxation	-	-	-	-
<b>Net income for the period after taxation</b>	<b>2,833</b>	<b>35,200</b>	<b>53,360</b>	<b>91,393</b>
Other comprehensive income for the period	-	-	-	-
<b>Total comprehensive income for the period</b>	<b>2,833</b>	<b>35,200</b>	<b>53,360</b>	<b>91,393</b>
<b>Allocation of net income for the period:</b>				
Net income for the period after taxation	2,833	35,200	53,360	91,393
Income already paid on units redeemed	(1,302)	(6,891)	(813)	(9,006)
	1,531	28,309	52,547	82,387
<b>Accounting income available for distribution</b>				
- Relating to capital gains	2,563	19,126	46,281	67,970
- Excluding capital gain	(1,031)	9,182	6,265	14,417
	1,531	28,309	52,547	82,387

	For the nine months ended March 31, 2023			
	Active Allocation Plan	Conservative Allocation	Strategic Allocation Plan	Total
	------(Rupees in '000)-----			
<b>INCOME</b>				
Profit on deposits with banks	182	86	84	352
Dividend income	2,223	6,587	5,533	14,343
Capital loss on sale of investments - net	(2,083)	(26)	(4,283)	(6,392)
Unrealised (diminution) / appreciation on re-measurement of investment classified as 'financial assets at fair value through profit or loss' - net	(309)	3,139	(1,574)	1,256
	(2,392)	3,113	(5,857)	(5,136)
<b>Total income / (loss)</b>	<b>13</b>	<b>9,786</b>	<b>(240)</b>	<b>9,559</b>
<b>EXPENSES</b>				
Remuneration of ABL Asset Management Company Limited - Management Company	13	6	6	25
Punjab sales tax on remuneration of the Management Company	2	1	1	4
Reimbursement of operational expenses to the Management Company	76	120	155	351
Remuneration of Digital Custodian Company Limited - Trustee	69	108	140	317
Sindh sales tax on remuneration of Trustee	9	14	18	41
Annual fee - Securities and Exchange Commission of Pakistan	15	24	31	70
Auditors' remuneration	88	108	150	346
Printing charges	38	47	65	150
Listing fee	5	6	9	20
Legal & Professional Charges	130	134	143	407
Bank and settlement charges	74	59	1	134
<b>Total operating expenses</b>	<b>519</b>	<b>627</b>	<b>719</b>	<b>1,865</b>
<b>Net (loss) / income for the period before taxation</b>	<b>(506)</b>	<b>9,159</b>	<b>(959)</b>	<b>7,694</b>
Taxation	-	-	-	-
<b>Net (loss) / income for the period after taxation</b>	<b>(506)</b>	<b>9,159</b>	<b>(959)</b>	<b>7,694</b>
Other comprehensive income for the period	-	-	-	-
<b>Total comprehensive (loss) / income for the period</b>	<b>(506)</b>	<b>9,159</b>	<b>(959)</b>	<b>7,694</b>
<b>Allocation of Net Income for the period:</b>				
Net income for the period after taxation	-	9,159	-	9,159
Income already paid on units redeemed	-	(132)	-	(132)
	-	9,027	-	9,027
<b>Accounting income available for distribution</b>				
- Relating to capital gains	-	3,113	-	3,113
- Excluding capital (loss) / gain	-	5,914	-	5,914
	-	9,027	-	9,027

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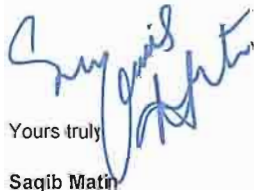


	For the quarter ended March 31, 2024			
	Active Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Total
<b>INCOME</b>				
Profit on savings accounts	118	1,761	1,339	3,218
Dividend income	81	11,602	6,660	18,343
	199	13,363	7,999	21,561
Gain on sale of investments - net	409	3,585	4,845	8,839
Unrealised appreciation on re-measurement of investment classified as 'financial assets at fair value through profit or loss' - net	733	(12,290)	41,436	29,879
	1,142	(8,705)	46,281	38,718
<b>Total income</b>	<b>1,341</b>	<b>4,658</b>	<b>54,280</b>	<b>60,279</b>
<b>EXPENSES</b>				
Remuneration of ABL Asset Management Company Limited - Management Company	5	93	71	169
Punjab sales tax on remuneration of the Management - Company	1	15	11	27
Accounting and operational charges	2	99	122	223
Remuneration of Digital Custodian Company Limited - Trustee	4	88	110	202
Sindh sales tax on remuneration of Trustee	1	11	14	26
Annual fee to the Securities and Exchange Commission of Pakistan	3	93	116	212
Auditors' remuneration	10	131	182	323
Printing charges	(2)	(7)	14	5
Annual listing fee	29	162	162	353
Legal and professional charges	-	(25)	49	24
<b>Total operating expenses</b>	<b>56</b>	<b>738</b>	<b>920</b>	<b>1,714</b>
<b>Net income for the period before taxation</b>	<b>1,285</b>	<b>3,920</b>	<b>53,360</b>	<b>58,565</b>
Taxation	-	-	-	-
<b>Net income for the period after taxation</b>	<b>1,285</b>	<b>3,920</b>	<b>53,360</b>	<b>58,565</b>
Other comprehensive income for the period	-	-	-	-
<b>Total comprehensive income for the period</b>	<b>1,285</b>	<b>3,920</b>	<b>53,360</b>	<b>58,565</b>

## For the quarter ended March 31, 2023

	Active Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Total
------(Rupees in '000)-----				
<b>INCOME</b>				
Profit on deposits with banks	80	49	62	191
Dividend income	632	391	1,226	2,249
Capital loss on sale of investments - net	(1,208)	(277)	(3,748)	(5,233)
Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'-net	2,911	4,854	6,614	14,379
	1,703	4,577	2,866	9,146
<b>Total income</b>	2,415	5,017	4,154	11,586
<b>EXPENSES</b>				
Remuneration of ABL Asset Management Company Limited - Management Company	4	2	4	10
Punjab sales tax on remuneration of the Management Company	1	-	1	2
Reimbursement of operational expenses to the Management Company	13	39	42	94
Remuneration of Digital Custodian Company Limited - Trustee	13	36	39	88
Sindh sales tax on remuneration of Trustee	2	5	5	12
Annual fee - Securities and Exchange Commission of Pakistan	2	8	8	18
Auditors' remuneration	28	35	49	112
Printing charges	12	16	21	49
Listing fee	1	2	3	6
Bank and settlement charges	2	54	2	58
<b>Total operating expenses</b>	78	197	174	449
<b>Net income for the period before taxation</b>	2,337	4,820	3,980	11,137
Taxation	-	-	-	-
<b>Net income for the period after taxation</b>	2,337	4,820	3,980	11,137
Other comprehensive income for the period	-	-	-	-
<b>Total comprehensive income for the period</b>	2,337	4,820	3,980	11,137

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

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Ref. No. ABL AMC /PSX/BOD Meeting-79 /Notice - 08

April 22, 2024

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, 2024**

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 22, 2024 at 11:30 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, 2024 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

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**Annexure 'A'**

For the Nine Months ended March 31, 2024							
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
(Rupees in '000)							
<b>INCOME</b>							
Profit on savings accounts	234	57	7,454	202	131	449	9,079
Dividend income	4,503	14	375,914	776	346	31,656	420,069
Contingent load income	-	-	-	-	-	-	-
	4,737	71	383,368	978	477	32,105	429,148
Capital gain on sale of investments - net	5,971	285	11,453	832	1,117	1,531	22,365
Unrealised appreciation on re-measurement of investments classified as fair value through profit or loss - net	16,077	150	-	4,837	2,268	9,042	35,236
	22,048	435	11,453	5,669	3,385	10,573	57,601
<b>Total income / (loss)</b>	<b>26,785</b>	<b>506</b>	<b>394,821</b>	<b>6,647</b>	<b>3,862</b>	<b>42,678</b>	<b>486,749</b>
<b>EXPENSES</b>							
Remuneration of ABL Asset Management Company Limited - Management Company	6	3	984	11	10	42	1,101
Punjab Sales Tax on remuneration of the Management Company	1	-	157	2	2	7	176
Accounting and operational charges	43	1	710	9	5	179	985
Remuneration of MCB Financial Services Limited - Trustee	49	1	1,472	12	6	130	1,707
Sindh Sales Tax on remuneration of Trustee	6	-	191	1	1	17	221
Annual fee to the Securities and Exchange Commission of Pakistan	60	1	1,901	14	8	171	2,202
Auditors' remuneration	12	-	283	4	1	57	396
Printing charges	5	-	109	2	1	24	156
Annual listing fee	1	-	22	-	-	5	31
Legal and professional fee	19	4	360	4	3	75	519
Shariah advisory fee	8	-	276	2	1	26	320
Bank charges	-	-	-	-	-	-	-
<b>Total operating expenses</b>	<b>210</b>	<b>10</b>	<b>6,465</b>	<b>61</b>	<b>38</b>	<b>733</b>	<b>7,814</b>
<b>Net income for the period before taxation</b>	<b>26,575</b>	<b>496</b>	<b>388,356</b>	<b>6,586</b>	<b>3,824</b>	<b>41,945</b>	<b>478,935</b>
Taxation	-	-	-	-	-	-	-
<b>Net income for the period after taxation</b>	<b>26,575</b>	<b>496</b>	<b>388,356</b>	<b>6,586</b>	<b>3,824</b>	<b>41,945</b>	<b>478,935</b>
Other comprehensive income	-	-	-	-	-	-	-
<b>Total comprehensive income for the period</b>	<b>26,575</b>	<b>496</b>	<b>388,356</b>	<b>6,586</b>	<b>3,824</b>	<b>41,945</b>	<b>478,935</b>
<b>Earnings per unit</b>							
Allocation of net income for the period:							
Net income for the period after taxation	26,575	496	388,356	6,586	3,824	41,945	478,935
Income already paid on units redeemed	(5,383)	(163)	(173,929)	(869)	(1,200)	(4,589)	(190,976)
	21,192	333	214,427	5,717	2,624	37,356	287,959
<b>Accounting income available for distribution:</b>							
- Relating to capital gains	22,048	435	11,453	5,669	3,385	10,573	57,601
- Excluding capital gains	(856)	(102)	202,974	48	(761)	26,783	230,358
	21,192	333	214,427	5,717	2,624	37,356	287,959



For the nine months ended March 31, 2023							
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
(Rupees in '000)							
<b>INCOME</b>							
Profit on savings accounts	476	25	528	246	67	202	1,695
Dividend income	807	48	1,122	176	81	11,226	36,550
Contingent load income	-	-	-	-	-	753	1,771
	1,283	73	1,650	422	148	12,181	40,016
Capital gain on sale of investments - net	2,304	5	2,313	369	537	23,288	35,214
Unrealised diminution on re-measurement of investments classified as fair value through profit or loss - net	(645)	(12)	(175)	(292)	(90)	(612)	(4,372)
	1,659	(7)	2,138	77	447	22,676	30,842
<b>Total income</b>	<b>2,942</b>	<b>66</b>	<b>3,788</b>	<b>499</b>	<b>595</b>	<b>34,857</b>	<b>70,858</b>
<b>EXPENSES</b>							
Remuneration of ABL Asset Management Company Limited - Management Company	60	5	67	34	11	35	230
Punjab Sales Tax on remuneration of the Management Company	10	1	11	5	2	6	38
Accounting and operational charges	142	2	45	19	15	638	1,259
Remuneration of Digital Custodian Company Limited - Trustee	128	2	41	17	14	692	1,252
Sindh Sales Tax on remuneration of Trustee	17	-	5	2	2	88	161
Annual fee to the Securities and Exchange Commission of Pakistan	28	-	9	4	3	128	252
Auditors' remuneration	59	1	12	16	5	222	391
Printing charges	16	-	5	6	2	91	164
Annual listing fee	3	-	1	1	-	12	24
Legal and professional fee	51	-	12	4	4	203	396
Shariah advisory fee	26	-	9	4	4	119	239
Bank charges	4	5	4	4	-	8	25
<b>Total operating expenses</b>	<b>544</b>	<b>16</b>	<b>221</b>	<b>116</b>	<b>62</b>	<b>2,242</b>	<b>4,431</b>
<b>Net income for the period before taxation</b>	<b>2,398</b>	<b>50</b>	<b>3,567</b>	<b>383</b>	<b>533</b>	<b>32,615</b>	<b>66,427</b>
Taxation	-	-	-	-	-	-	-
<b>Net income for the period after taxation</b>	<b>2,398</b>	<b>50</b>	<b>3,567</b>	<b>383</b>	<b>533</b>	<b>32,615</b>	<b>66,427</b>
Other comprehensive income	-	-	-	-	-	-	-
<b>Total comprehensive income for the period</b>	<b>2,398</b>	<b>50</b>	<b>3,567</b>	<b>383</b>	<b>533</b>	<b>32,615</b>	<b>66,427</b>
<b>Earnings per unit</b>							
<b>Allocation of net income for the period:</b>							
Net income for the period after taxation	2,398	50	3,567	383	533	32,615	66,427
Income already paid on units redeemed	(817)	(21)	(100)	(73)	(445)	(12,606)	(21,772)
	1,581	29	3,467	310	88	20,009	44,655
<b>Accounting income available for distribution:</b>							
- Relating to capital gains	1,659	-	2,138	77	447	22,676	30,849
- Excluding capital gains	(78)	29	1,329	233	(359)	(2,667)	13,806
	1,581	29	3,467	310	88	20,010	44,655

For the quarter ended March 31, 2024							
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
(Rupees in '000)							
<b>INCOME</b>							
Profit on savings accounts	157	25	2,417	82	24	47	2,788
Dividend income	1,711	4	147,406	238	136	9,377	160,119
Contingent load income	-	-	-	-	-	-	-
	1,868	29	149,823	320	160	9,424	162,907
Capital gain on sale of investments - net	4,350	-	-	-	-	20	4,489
Unrealised appreciation on re-measurement of investments classified as fair value through profit or loss - net	11,739	337	10,658	3,405	2,436	6,612	37,154
	16,089	337	10,658	3,405	2,436	6,632	41,643
<b>Total income / (loss)</b>	<b>17,957</b>	<b>366</b>	<b>160,481</b>	<b>3,725</b>	<b>2,596</b>	<b>16,056</b>	<b>204,550</b>
<b>EXPENSES</b>							
Remuneration of ABL Asset Management Company Limited - Management Company	2	1	654	5	4	5	676
Punjab Sales Tax on remuneration of the Management Company	1	-	104	-	-	1	106
Accounting and operational charges	23	1	91	5	3	52	186
Remuneration of MCB Financial Services Limited - Trustee	16	1	573	3	2	30	632
Sindh Sales Tax on remuneration of Trustee	2	-	74	1	1	4	83
Annual fee to the Securities and Exchange Commission of Pakistan	21	1	758	4	3	50	848
Auditors' remuneration	4	-	84	-	-	17	116
Printing charges	1	-	37	-	-	8	51
Legal and professional fee	7	-	173	-	-	36	240
Shariah advisory fee	2	-	99	-	-	6	109
<b>Total operating expenses</b>	<b>79</b>	<b>4</b>	<b>2,647</b>	<b>18</b>	<b>13</b>	<b>209</b>	<b>3,047</b>
<b>Net income for the period before taxation</b>	<b>17,878</b>	<b>362</b>	<b>157,834</b>	<b>3,707</b>	<b>2,583</b>	<b>15,847</b>	<b>201,503</b>
Taxation	-	-	-	-	-	-	-
<b>Net income for the period after taxation</b>	<b>17,878</b>	<b>362</b>	<b>157,834</b>	<b>3,707</b>	<b>2,583</b>	<b>15,847</b>	<b>201,503</b>
Other comprehensive income	-	-	-	-	-	-	-
<b>Total comprehensive income / (loss) for the period</b>	<b>17,878</b>	<b>362</b>	<b>157,834</b>	<b>3,707</b>	<b>2,583</b>	<b>15,847</b>	<b>201,503</b>

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For the quarter ended March 31, 2023								
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	
(Rupees in '000)								
<b>INCOME</b>								
Profit on savings accounts	81	4	103	49	29	159	33	458
Dividend income	807	14	1,122	176	81	11,226	11,966	25,392
Contingent load income	-	-	-	-	-	-	510	510
	888	18	1,225	225	110	11,385	12,509	26,360
Capital Gain / (loss) on sale of investments - net	2,207	28	2,313	324	403	18,904	(4,726)	19,453
Unrealised (diminution) / appreciation on re-measurement of investments classified as fair value through profit or loss - net	(1,157)	28	(1,811)	(16)	(123)	(14,022)	5,293	(11,808)
	1,050	56	502	308	280	4,882	567	7,645
<b>Total income</b>	<b>1,938</b>	<b>74</b>	<b>1,727</b>	<b>533</b>	<b>390</b>	<b>16,267</b>	<b>13,076</b>	<b>34,005</b>
<b>EXPENSES</b>								
Remuneration of ABL Asset Management Company Limited - Management Company	26	1	16	9	3	18	7	80
Punjab Sales Tax on remuneration of the Management Company	5	-	3	1	1	3	1	14
Accounting and operational charges	23	-	15	6	4	135	111	294
Remuneration of Digital Custodian Company Limited - Trustee	21	-	14	5	4	302	100	446
Sindh Sales Tax on remuneration of Trustee	3	-	1	-	1	39	13	57
Annual fee to the Securities and Exchange Commission of Pakistan	4	-	3	1	1	27	23	59
Auditors' remuneration	27	-	4	12	2	83	-	128
Printing charges	10	-	2	4	-	31	-	47
Annual listing fee	1	-	1	1	-	5	-	8
Shariah advisory fee	5	-	3	2	1	26	23	60
Bank charges	-	2	-	1	-	-	-	3
<b>Total operating expenses</b>	<b>125</b>	<b>3</b>	<b>62</b>	<b>42</b>	<b>17</b>	<b>669</b>	<b>278</b>	<b>1,196</b>
<b>Net income for the period before taxation</b>	<b>1,813</b>	<b>71</b>	<b>1,665</b>	<b>491</b>	<b>373</b>	<b>15,598</b>	<b>12,798</b>	<b>32,809</b>
Taxation	-	-	-	-	-	-	-	-
<b>Net income for the period after taxation</b>	<b>1,813</b>	<b>71</b>	<b>1,665</b>	<b>491</b>	<b>373</b>	<b>15,598</b>	<b>12,798</b>	<b>32,809</b>
Other comprehensive income	-	-	-	-	-	-	-	-
<b>Total comprehensive income for the period</b>	<b>1,813</b>	<b>71</b>	<b>1,665</b>	<b>491</b>	<b>373</b>	<b>15,598</b>	<b>12,798</b>	<b>32,809</b>

Ref. No. ABL AMC /PSX/BOD Meeting-79/Notice - 09  
 April 22, 2024

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, 2024**

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 22, 2024 at 11:30 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, 2024 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,	
	2024	2023	2024	2023
----- (Rupees in '000) -----				
<b>INCOME</b>				
Profit on savings accounts	71,545	57,697	19,317	15,005
Income from GoP ijara and corporate sukuk certificates	254,230	246,236	79,871	86,952
	<b>325,775</b>	<b>303,933</b>	<b>99,188</b>	<b>101,957</b>
Capital gain / (loss) on sale of investments - net	348	(10,601)	(17)	(2,603)
Unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(2,881)	(32,875)	(545)	(10,441)
	<b>(2,533)</b>	<b>(43,476)</b>	<b>(562)</b>	<b>(13,044)</b>
<b>Total Income</b>	<b>323,242</b>	<b>260,457</b>	<b>98,626</b>	<b>88,913</b>
<b>EXPENSES</b>				
Remuneration of ABL Asset Management Company Limited - Management Company	3,199	4,106	973	1,301
Punjab Sales Tax on remuneration of Management Company	512	657	156	208
Remuneration of MCB Financial Services Limited - Trustee	1,228	1,522	379	484
Sindh Sales Tax on remuneration of the Trustee	160	198	50	63
Annual fees to the Securities and Exchange Commission of Pakistan	1,520	411	463	130
Securities transaction costs	411	501	79	101
Auditors' remuneration	434	351	144	53
Legal & professional charges	353	395	27	-
Listing fee	31	21	-	7
Amortisation of preliminary expenses and floatation costs	-	319	-	105
Shariah advisory fee	333	269	122	88
Printing charges	150	150	49	49
Settlement and bank charges	303	-	42	-
<b>Total operating expenses</b>	<b>8,634</b>	<b>8,900</b>	<b>2,484</b>	<b>2,589</b>
<b>Net income for the period before taxation</b>	<b>314,608</b>	<b>251,557</b>	<b>96,142</b>	<b>86,324</b>
Taxation	-	-	-	-
<b>Net income for the period after taxation</b>	<b>314,608</b>	<b>251,557</b>	<b>96,142</b>	<b>86,324</b>
Other comprehensive income for the period	-	-	-	-
<b>Total comprehensive income for the period</b>	<b>314,608</b>	<b>251,557</b>	<b>96,142</b>	<b>86,324</b>
<b>Allocation of net income for the period:</b>				
Net income for the period after taxation	314,608	251,557		
Income already paid on units redeemed	(42,468)	(17,134)		
	<b>272,139</b>	<b>234,423</b>		
<b>Accounting income available for distribution:</b>				
-Relating to capital gains	-	-		
-Excluding capital gains	272,139	234,423		
	<b>272,139</b>	<b>234,423</b>		

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



Ref. No. ABL AMC /PSX/BOD Meeting-79/Notice - 10  
 April 22, 2024

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, 2024**

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 22, 2024 at 11:30 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, 2024 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,	
	2024	2023	2024	2023
----- (Rupees in '000) -----				
<b>INCOME</b>				
Profit on savings accounts	12,838	6,922	2,977	1,151
Dividend income	28,742	31,904	10,717	10,788
	41,580	38,826	13,694	11,939
Capital gain / (loss) on sale of investments - net	77,691	(11,334)	45,670	(4,866)
Unrealised appreciation / (diminution) on remeasurement of investments classified as 'financial assets at fair value through profit or loss' - net	64,571	(23,233)	(27,396)	(3,879)
	142,262	(34,567)	18,274	(8,745)
<b>Total Income</b>	183,842	4,259	31,968	3,194
<b>EXPENSES</b>				
Remuneration of ABL Asset Management Company Limited - Management Company	5,646	5,111	2,072	1,651
Punjab Sales Tax on remuneration of Management Company	903	818	331	264
Accounting and operational charges	53	256	-	83
Selling and marketing expense	481	2,359	-	743
Remuneration of Central Depository Company of Pakistan Limited- Trustee	586	527	211	173
Sindh sales tax on remuneration of Trustee	76	69	27	23
Annual fee to the Securities and Exchange Commission of Pakistan	268	51	98	16
Securities transaction cost	937	1,166	248	429
Auditors' remuneration	513	444	170	146
Legal & professional charges	353	397	27	-
Listing fee	31	21	-	7
Amortisation of preliminary expenses and floatation costs	195	559	3	183
Printing charges	151	150	50	50
Settlement and bank charges	292	417	84	84
<b>Total operating expenses</b>	10,485	12,345	3,321	3,852
<b>Net income / (loss) for the period before taxation</b>	173,357	(8,086)	28,647	(658)
Taxation	-	-	-	-
<b>Net Income / (loss) for the period after taxation</b>	173,357	-	28,647	-
Other comprehensive income for the period	-	-	-	-
<b>Total comprehensive income / (loss) for the period</b>	173,357	-	28,647	-
<b>Allocation of net income for the period:</b>				
Net income for the period after taxation	173,357	-	-	-
Income already paid on units redeemed	-	-	-	-
	173,357	-	-	-
<b>Accounting income available for distribution:</b>				
-Relating to capital gains	142,262	-	-	-
-Excluding capital gains	31,095	-	-	-
	173,357	-	-	-

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

Ref. No. ABL AMC /PSX/BOD Meeting-79/Notice - 11

April 22, 2024

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 / Period and Quarter Ended March 31, 2024**

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 22, 2024 at 11:30 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 / period and quarter ended March 31, 2024 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 Nine months ended March 31, 2024						For the period ended February 2, 2024	Total
	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	
Rupees in '000-								
<b>INCOME</b>								
Profit on savings accounts	901,777	310,026	316,930	115,818	369,491	47,640	53,079	2,114,761
Income from government securities	2,052,326	64,405	1,452,638	449,675	1,115,278	148,321	121,286	5,403,928
Income from Gop Ijara sukuk	67,375	-	24,129	6,696	47,329	1,448	18,756	165,732
Income from term deposit receipt	-	-	-	-	15,694	-	-	15,694
Contingent load income	-	-	-	-	-	-	220	220
	3,021,478	374,431	1,793,696	572,189	1,547,792	197,409	193,341	7,700,336
Capital (loss) / gain on sale of investments - net	(67,206)	208	(147,552)	(36,518)	(78,644)	2,081	4,059	(323,573)
Unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	3,329	-	(94,713)	(1,619)	(2,256)	(2,515)	0	(97,775)
	(63,877)	208	(242,265)	(38,138)	(80,900)	(435)	4,059	(421,348)
<b>Total Income</b>	2,957,601	374,639	1,551,432	534,051	1,466,892	196,974	197,400	7,278,988
<b>EXPENSES</b>								
Remuneration of ABL Asset Management Company Limited - Management Company	71,546	4,839	16,454	17,351	30,200	8,761	11,104	160,255
Punjab Sales Tax on remuneration of Management Company	11,447	774	2,633	2,776	4,832	1,402	1,776	25,640
Accounting and operational charges	27,431	3,477	19,675	10,377	9,059	-	-	70,019
Selling and marketing expense	-	-	-	-	9,060	-	-	9,060
Remuneration of Central Depository Company of Pakistan Limited - Trustee	7,447	917	4,377	1,413	5,230	482	473	20,339
Sindh Sales Tax on remuneration of Trustee	968	119	569	184	680	63	62	2,644
Annual fee to the Securities and Exchange Commission of Pakistan	10,155	1,251	5,968	1,927	5,230	657	646	25,833
Auditors' remuneration	146	45	126	47	90	11	9	475
Legal and professional charges	46	46	46	46	46	42	46	318
Printing charges	46	14	40	15	28	4	3	149
Listing fee	16	3	4	1	5	1	2	31
Rating fee	80	14	20	8	43	3	8	176
Other Expense	644	2,926	1,354	-	-	-	-	4,924
Securities transaction costs	10,725	67	6,840	1,672	4,214	664	380	24,562
Bank charges	155	22	8	19	30	-	7	240
<b>Total operating expenses</b>	140,853	14,514	58,113	35,837	68,746	12,088	14,515	344,666
<b>Net income for the period before taxation</b>	2,816,748	360,125	1,493,319	498,214	1,398,146	184,886	182,884	6,934,322
Taxation	-	-	-	-	-	-	-	-
<b>Net income for the period after taxation</b>	2,816,748	360,125	1,493,319	498,214	1,398,146	184,886	182,884	6,934,322
Other comprehensive income	-	-	-	-	-	-	-	-
<b>Total comprehensive income for the period</b>	2,816,748	360,125	1,493,319	498,214	1,398,146	184,886	182,884	6,934,322
<b>Allocation of Net Income for the period:</b>								
Net income for the period after taxation	2,816,748	360,125	1,493,319	498,214	1,398,146	184,886	182,884	6,934,322
Income already paid on units redeemed	(196,875)	(113,516)	(365,439)	(178,941)	(741,565)	(155,120)	(182,701)	(1,934,157)
	2,619,873	246,609	1,127,880	319,273	656,580	29,766	183	5,000,164
<b>Accounting income available for distribution:</b>								
- Relating to capital gains	-	208	-	-	-	-	4,059	208
- Excluding capital gains	2,619,873	246,401	1,127,880	319,273	656,580	29,766	(3,876)	4,995,898
<b>Accounting income available for distribution:</b>	2,619,873	246,609	1,127,880	319,273	656,580	29,766	183	4,996,105

	For the Nine months ended March 31, 2023					For the Period from August 5, 2022 to March 31, 2023	For the Period from February 7, 2023 to March 31, 2023	Total
	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	
Rupees in '000								
<b>INCOME</b>								
Profit on savings accounts	64,550	22,651	181,218	12,921	45,912	36,780	1,852	365,884
Income from government securities	151,355	10,220	150,370	36,571	242,236	91,723	60,170	742,646
Contingent load income	-	-	-	-	-	-	185	185
	215,905	32,871	331,588	49,492	288,148	128,502	62,208	1,108,715
Loss on sale of investments - net	(2,850)	(157)	(5,321)	(15,246)	(5,644)	(38,897)	(15,114)	(83,230)
Unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	1,970	141	(3,586)	-	(8,401)	-	478	(9,398)
	(879)	(17)	(8,907)	(15,246)	(14,045)	(38,897)	(14,636)	(92,628)
<b>Total income</b>	215,025	32,855	322,681	34,246	274,103	89,605	47,572	1,016,087
<b>EXPENSES</b>								
Remuneration of ABL Asset Management Company Limited - Management Company	4,242	403	5,055	1,361	3,448	7,661	3,521	25,689
Punjab Sales Tax on remuneration of the Management Company	688	64	809	218	552	1,226	563	4,120
Accounting and operational charges	556	278	8,045	1,360	-	-	-	10,239
Remuneration of Central Depository Company of Pakistan Limited - Trustee	817	157	2,066	209	1,810	802	172	6,033
Sindh Sales Tax on remuneration of Trustee	106	20	269	27	235	104	22	784
Annual fee to the Securities and Exchange Commission of Pakistan	241	38	404	54	345	153	62	1,299
Auditors' remuneration	10	6	63	44	126	185	36	469
Legal and professional charges	61	61	61	61	61	61	-	364
Printing charges	14	11	22	15	44	64	12	183
Listing fee	0	1	24	0	2	-	-	28
Securities transaction costs	365	41	608	169	495	444	74	2,196
Bank charges	7	6	6	5	19	53	-	96
<b>Total operating expenses</b>	7,107	1,087	17,431	3,523	7,136	10,753	4,463	51,499
<b>Net income for the period before taxation</b>	207,918	31,768	305,250	30,723	266,967	78,852	43,109	964,588
Taxation	-	-	-	-	-	-	-	-
<b>Net income for the period after taxation</b>	207,918	31,768	305,250	30,723	266,967	78,852	43,109	964,588
Other comprehensive income	-	-	-	-	-	-	-	-
<b>Total comprehensive income for the period</b>	207,918	31,768	305,250	30,723	266,967	78,852	43,109	964,588
<b>Allocation of Net Income for the period:</b>								
Net income for the period after taxation	207,918	31,768	305,250	30,723	266,967	78,852	43,109	964,587
Income already paid on units redeemed	(54,431)	(18,400)	(67,770)	(10,630)	(75,994)	(37,559)	(596)	(265,379)
	153,487	13,368	237,481	20,093	190,974	41,293	42,513	699,208
<b>Accounting income available for distribution:</b>								
- Relating to capital gains	-	-	-	-	-	-	-	-
- Excluding capital gains	153,487	13,368	237,481	20,093	190,974	41,293	42,513	699,208
<b>Accounting income available for distribution:</b>	153,487	13,368	237,481	20,093	190,974	41,293	42,513	699,208



	For the Quarter ended March 31, 2024						For the period ended February 2, 2024	Total
	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	
----- Rupees in '000-----								
<b>INCOME</b>								
Profit on savings accounts	277,219	259,643	147,951	30,344	108,068	13,854	15,167	852,246
Income from government securities	762,383	-	828,942	266,243	459,033	75,821	10,241	2,402,663
Income from Gop Ijara sukuk	5,147	-	5,788	3,166	25,609	1,058	501	41,269
Contingent load income	-	-	-	-	-	-	139	139
	1,044,749	259,643	982,680	299,753	592,709	90,733	26,049	3,296,317
Loss on sale of investments - net	(109,106)	-	(138,294)	(37,081)	(94,362)	(3,446)	(304)	(382,593)
Unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	4,488	-	(92,234)	(1,365)	(3,967)	(2,510)	(120)	(95,709)
	(104,618)	-	(230,528)	(38,446)	(98,329)	(5,956)	(424)	(478,301)
<b>Total income</b>	940,131	259,643	752,152	261,307	494,380	84,777	25,624	2,818,016
<b>EXPENSES</b>								
Remuneration of ABL Asset Management Company Limited - Management Company	27,380	3,795	7,650	11,330	21,642	4,130	1,521	77,449
Punjab Sales Tax on remuneration of the Management Company	4,381	607	1,225	1,813	3,463	661	242	12,391
Accounting and operational charges	6,931	1,896	1	4,372	2,647	-	-	15,847
Selling and marketing expense	-	-	-	-	2,647	-	-	2,647
Remuneration of Central Depository Company of Pakistan Limited - Trustee	2,589	644	2,440	751	2,020	227	68	8,739
Sindh Sales Tax on remuneration of Trustee	337	84	317	98	263	30	9	1,136
Annual fee to the Securities and Exchange Commission of Pakistan	3,530	878	3,327	1,024	2,020	310	92	11,182
Auditors' remuneration	48	15	42	16	30	4	2	156
Legal and professional charges	4	4	4	4	4	-	4	23
Printing charges	15	5	13	5	9	1	0	49
Securities transaction costs	2,107	-	2,853	537	1,104	205	24	6,832
Bank charges	65	4	-	-	4	-	7	80
<b>Total operating expenses</b>	47,388	7,931	17,872	19,950	35,853	5,568	1,969	136,530
<b>Net income for the period before taxation</b>	892,743	251,712	734,280	241,357	458,527	79,209	23,655	2,681,486
Taxation	-	-	-	-	-	-	-	-
<b>Net income for the period after taxation</b>	892,743	251,712	734,280	241,357	458,527	79,209	23,655	2,681,486
Other comprehensive income	-	-	-	-	-	-	-	-
<b>Total comprehensive income for the period</b>	892,743	251,712	734,280	241,357	458,527	79,209	23,655	2,681,486

	For the Quarter ended March 31, 2023						For the Period from February 7, 2023 to March 31, 2023	Total
	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	
Rupees in '000-----								
<b>INCOME</b>								
Profit on savings accounts	58,117	13,162	22,759	7,788	12,867	19,192	1,852	135,736
Income from government securities	135,724	9,473	116,016	30,574	115,251	29,328	60,170	496,538
Contingent load income	-	-	-	-	-	-	185	185
	193,841	22,635	138,775	38,362	128,118	48,520	62,208	632,460
Loss on sale of investments - net	(2,498)	(154)	(4,856)	(16,503)	(3,531)	(3,548)	(15,114)	(46,204)
Unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	3,973	100	(3,600)	10,594	(8,188)	-	478	3,357
	1,475	(54)	(8,456)	(5,909)	(11,719)	(3,548)	(14,636)	(42,847)
<b>Total income</b>	195,316	22,581	130,319	32,453	116,399	44,972	47,572	589,613
<b>EXPENSES</b>								
Remuneration of ABL Asset Management Company Limited - Management Company	3,672	260	2,001	986	1,441	2,757	3,521	14,638
Punjab Sales Tax on remuneration of the Management Company	597	42	320	158	230	441	563	2,352
Accounting and operational charges	-	176	3,200	986	-	-	-	4,362
Remuneration of Central Depository Company of Pakistan Limited - Trustee	634	68	478	112	506	164	172	2,134
Sindh Sales Tax on remuneration of Trustee	82	9	62	15	66	21	22	277
Annual fee to the Securities and Exchange Commission of Pakistan	213	25	160	39	144	55	62	699
Auditors' remuneration	3	2	21	14	41	61	36	178
Printing charges	5	4	7	5	14	21	12	68
Securities transaction costs	345	37	421	50	267	158	74	1,351
Bank charges	6	-	-	-	-	-	-	6
<b>Total operating expenses</b>	5,558	622	6,670	2,365	2,709	3,679	4,463	26,066
<b>Net income for the period before taxation</b>	189,758	21,959	123,649	30,088	113,690	41,293	43,109	563,547
Taxation	-	-	-	-	-	-	-	-
<b>Net income for the period after taxation</b>	189,758	21,959	123,649	30,088	113,690	41,293	43,109	563,547
Other comprehensive income	-	-	-	-	-	-	-	-
<b>Total comprehensive income for the period</b>	189,758	21,959	123,649	30,088	113,690	41,293	43,109	563,547

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Ref. No. ABL AMC /PSX/BOD Meeting-79/Notice - 12  
 April 22, 2024

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, 2024**

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 22, 2024 at 11:30 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, 2024 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:

	Rs. Nil			
	Nil		Nil	
	For the Nine months ended March 31,		For the Quarter ended March 31,	
	2024	2023	2024	2023
	----- (Rupees in '000) -----			
<b>INCOME</b>				
Income from bai muajjal	1,491,035	523,649	583,650	278,864
Income from term finance certificates and sukuk	960,277	222,703	568,378	130,489
Income from term deposit receipts	697,650	103,825	333,810	26,219
Profit on savings accounts	2,035,916	1,705,161	878,190	557,514
	5,184,878	2,555,338	2,364,028	993,086
Capital Gain / (loss) on sale of investments - net	8,524	1,356	(10,738)	544
Net unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(15,873)	27	(14,286)	27
	(7,349)	1,383	(25,024)	571
<b>Total Income</b>	<b>5,177,529</b>	<b>2,556,721</b>	<b>2,339,004</b>	<b>993,657</b>
<b>EXPENSES</b>				
Remuneration of ABL Asset Management Company Limited - Management Company	121,497	16,613	58,690	6,184
Punjab Sales Tax on remuneration of Management Company	19,440	2,658	9,391	989
Accounting and operational charges	38,753	70,972	-	27,279
Selling and marketing expenses	-	7,590	-	7,590
Remuneration of Central Depository Company of Pakistan Limited-Trustee	13,618	9,139	6,231	3,403
Sindh Sales Tax on remuneration of Trustee	1,770	1,188	810	442
Annual fee to the Securities and Exchange Commission of Pakistan	18,570	3,323	8,497	1,237
Securities transaction costs	246	145	99	61
Auditors' remuneration	605	482	201	159
Listing fee	31	21	-	7
Rating fee	188	135	-	44
Amortisation of preliminary expenses and floatation costs	168	166	55	55
Shariah advisory fee	292	269	121	88
Printing charges	172	150	50	49
Legal and professional charges	322	371	27	-
Settlement and bank charges	5,785	1,881	3	748
<b>Total operating expenses</b>	<b>221,457</b>	<b>115,103</b>	<b>84,175</b>	<b>48,335</b>
<b>Net income for the period before taxation</b>	<b>4,956,072</b>	<b>2,441,618</b>	<b>2,254,829</b>	<b>945,322</b>
Taxation	-	-	-	-
<b>Net income for the period after taxation</b>	<b>4,956,072</b>	<b>2,441,618</b>	<b>2,254,829</b>	<b>945,322</b>
Other comprehensive income for the period	-	-	-	-
<b>Total comprehensive income for the period</b>	<b>4,956,072</b>	<b>2,441,618</b>	<b>2,254,829</b>	<b>945,322</b>
<b>Allocation of net income for the period:</b>				
Net income for the period after taxation	4,956,072	2,441,618	-	-
Income already paid on units redeemed	-	-	-	-
	<b>4,956,072</b>	<b>2,441,618</b>		
<b>Accounting income available for distribution:</b>				
-Relating to capital gains	8,524	1,356	-	-
-Excluding capital gains	4,947,548	2,440,262	-	-
	<b>4,956,072</b>	<b>2,441,618</b>		

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

Ref. No. ABL AMC /PSX/BOD Meeting-79/Notice - 13  
 April 22, 2024

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 Nine Months and Quarter Ended March 31, 2024**

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 Monday, April 22, 2024 at 11:30 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 - IDSF) for the nine months and quarter ended March 31, 2024 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 Dedicated Stock Fund are as follows:

	For the Nine months ended March 31,		For the Quarter ended March 31,	
	2024	2023	2024	2023
	----- (Rupees in '000) -----			
<b>INCOME</b>				
Profit on savings accounts	474	2,106	300	230
Dividend income - net	5,275	31,276	1,818	4,908
	5,749	33,382	2,118	5,138
Capital gain / (loss) on sale of equity investments - net	16,669	(27,895)	5,950	(10,776)
Unrealised appreciation / (diminution) on remeasurement of investments classified as 'financial assets at fair value through profit or loss' - net	28,140	(7,705)	196	11,859
	44,809	(35,600)	6,146	1,083
<b>Total income / (loss)</b>	50,558	(2,218)	8,264	6,221
<b>EXPENSES</b>				
Remuneration of ABL Asset Management Company Limited - Management Company	1,363	8,174	460	1,430
Punjab Sales Tax on remuneration of Management Company	234	1,308	90	229
Accounting and operational charges	-	409	-	72
Selling and marketing expense	-	3,814	-	536
Remuneration of Digital Custodian Company Limited - Trustee	188	378	62	75
Sindh sales tax on remuneration of Trustee	24	49	8	10
Annual fee to the Securities and Exchange Commission of Pakistan	76	82	27	15
Brokerage, securities transaction costs and other charges	367	3,248	63	837
Legal & professional charges	353	390	267	(0)
Auditors' remuneration	568	463	193	151
Annual listing fee	29	-	-	-
Printing charges	151	150	50	49
Shariah advisory fee	323	268	110	87
Settlement and Other charges	303	392	107	115
<b>Total operating expenses</b>	3,978	19,124	1,438	3,605
<b>Net income / (Loss) for the period before taxation</b>	46,579	(21,342)	6,826	2,616
Taxation	-	-	-	-
<b>Net income / (loss) for the period after taxation</b>	46,579	(21,342)	6,826	2,616
Other comprehensive income for the period	-	-	-	-
<b>Total comprehensive income / (loss) for the period</b>	46,579	(21,342)	6,826	2,616
<b>Allocation of net income for the period:</b>				
Net income for the period after taxation	46,579	-	-	-
Income already paid on units redeemed	(11,323)	-	-	-
	35,257	-	-	-
<b>Accounting income available for distribution:</b>				
-Relating to capital gains	44,809	-	-	-
-Excluding capital gains	(9,552)	-	-	-
	35,257	-	-	-

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



Ref. No. ABL AMC /PSX/BOD Meeting-79/Notice - 14  
 April 22, 2024

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

**Financial Results of ABL Financial Sector Fund (ABL - FSF)  
 For the Period and Quarter Ended March 31, 2024**

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 Sector Fund (ABL - FSF), in their meeting held on Monday, April 22, 2024 at 11:30 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 Sector Fund (ABL - FSF) for the period and quarter ended March 31, 2024 and recommended the following.

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

	Period from August 1, 2023 to March 31, 2024	For the Quarter ended March 31, 2024
----- (Rupees in '000) -----		
<b>INCOME</b>		
Profit on savings accounts	295,832	212,208
Income from government securities	99,776	70,093
	<u>395,608</u>	<u>282,301</u>
Capital (loss) on sale investments - net	(2,647)	(27,895)
Unrealised (diminution) on remeasurement of investments classified as 'financial assets at fair value through profit or loss' - net	(2,227)	(7,705)
	<u>(4,874)</u>	<u>(35,600)</u>
<b>Total income</b>	<u>390,734</u>	<u>246,701</u>
<b>EXPENSES</b>		
Remuneration of ABL Asset Management Company Limited - Management Company	17,506	12,609
Punjab Sales Tax on remuneration of the Management Company	2,801	2,017
Remuneration of Central Depository Company of Pakistan - Trustee	1,313	946
Sindh Sales Tax on remuneration of the Trustee	171	123
Annual fees to the Securities and Exchange Commission of Pakistan	1,313	946
Securities transaction cost	724	361
Auditors' remuneration	511	190
Listing fee	491	183
Rating fee	219	82
Amortisation of preliminary expenses and floatation costs	100	100
Printing charges	146	55
Legal and professional charges	284	17
Settlement and bank charges	3	(1)
<b>Total operating expenses</b>	<u>25,582</u>	<u>17,629</u>
<b>Net income for the period before taxation</b>	<u>365,153</u>	<u>229,073</u>
Taxation	-	-
<b>Net income for the period after taxation</b>	<u>365,153</u>	<u>229,073</u>
Other comprehensive income for the period	-	-
<b>Total comprehensive income for the period</b>	<u>365,153</u>	<u>229,073</u>
<b>Allocation of net income for the period:</b>		
Net income for the period after taxation	365,153	-
Income already paid on units redeemed	(117,537)	-
	<u>247,616</u>	<u>-</u>
<b>Accounting income available for distribution:</b>		
-Relating to capital gains	-	-
-Excluding capital gains	247,616	-
	<u>247,616</u>	<u>-</u>

This condensed interim financial information (un-audited) of ABL Financial Sector 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