

June 17, 2025

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

Dear Sir

SUBJECT: INTERIM DISTRIBUTION FOR THE YEAR ENDING JUNE 30, 2026

This is to inform that ABL Asset Management Company Limited intends to announce an interim distribution out of the profits earned by the Collective Investment Schemes under its management for the year ending June 30, 2026.

The unit holders whose names appear in the Register of Unit Holders at the close of business on June 24, 2026, shall be entitled to receive the interim distribution, if any, of the respective funds listed below:

S. NO.	Fund Name	Category
1.	ABL Cash Fund	Money Market Scheme
2.	ABL Money Market Fund	
3.	ABL Islamic Money Market Fund	Shariah Compliant Money Market Scheme
4.	ABL Islamic Cash Fund	
5.	ABL Income Fund	Income Scheme
6.	ABL Government Securities Fund	
7.	ABL Financial Sector Fund	
8.	ABL Islamic Sovereign Fund	Shariah Compliant Sovereign Income Scheme
9.	ABL Islamic Income Fund	
10.	ABL Special Savings Fund	Capital Protected Fund
11.	ABL Islamic Asset Allocation Fund	Shariah Compliant Asset Allocation
12.	Allied Finergy Fund	Asset Allocation Scheme
13.	ABL Optimal Asset Allocation Fund	

14.	ABL Stock Fund	Equity Fund
15.	ABL Islamic Stock Fund	Shariah Compliant Islamic Equity Fund
16.	ABL Islamic Dedicated Stock Fund	
17.	ABL Islamic Financial Planning Fund	Shariah Compliant Fund of Fund Scheme
18.	ABL Fixed Rate Fund	Fixed Return Scheme
19.	ABL Islamic Fixed Rate Fund	Shariah Compliant Fixed Return Scheme

The details of the distribution in the above-mentioned Funds will be announced on June 29, 2026.

You may please inform the TRE certificates holders of the exchange accordingly.

Yours truly

For ABL Asset Management Company Limited



Company Secretary

Mubashar Rasool
 Company Secretary
 ABL Asset Management Company Limited