



ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting-65/Notice - 01
October 27, 2020

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, 2020**

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 Tuesday, October 27, 2020 at 10:00 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, 2020 and recommended the following.

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

Rs. Nil
Nil
Nil

	For the Quarter ended September 30,	
	2020	2019
	(Rupees in '000)	
INCOME		
Income from government securities	15,289	12,100
Income from term finance certificates and sukuk	8,068	21,021
Profit on savings accounts	3,087	31,536
Other income	428	-
	26,872	64,657
(Loss) / gain on sale of investments - net	(10,918)	9,389
Unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(3,042)	(149)
	(13,960)	9,240
Total Income	12,912	73,897
EXPENSES		
Remuneration of ABL Asset Management Company Limited - Management Company	5,113	6,968
Punjab sales tax on the Management Company's remuneration	818	1,115
Accounting and operational charges	341	950
Selling and marketing expense	1,363	3,314
Remuneration of Central Depository Company of Pakistan Limited - Trustee	256	348
Sindh sales tax on remuneration of the Trustee	33	45
Annual fee to the Securities and Exchange Commission of Pakistan Limited	68	93
Securities transaction costs	367	350
Bank charges	26	9
Auditors' remuneration	131	126
Printing charges	25	50
Annual listing fee	7	7
Annual rating fee	79	76
Total operating expenses	8,627	13,451
Net income for the period before taxation	4,285	60,446
Taxation	-	-
Net income for the period after taxation	4,285	60,446
Other comprehensive income for the period	-	-
Total comprehensive income for the period	4,285	60,446
Allocation of net income for the period:		
Net income for the period after taxation	4,285	60,446
Income already paid on units redeemed	(33)	(7,452)
	4,252	52,994
Accounting income available for distribution:		
-Relating to capital gains	-	9,240
-Excluding capital gains	4,252	43,754
	4,252	52,994

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

Yours truly


Saqib Matin
Chief Financial Officer & Company Secretary

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ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting-65/Notice - 02
October 27, 2020

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building
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Financial Results of ABL Stock Fund (ABL - SF)
For the Quarter Ended September 30, 2020

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 Tuesday, October 27, 2020 at 10:00 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, 2020 and recommended the following.

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

Rs. Nil
Nil
Nil

	For the Quarter ended September 30,	
	2020	2019
	(Rupees in '000)	
INCOME		
Dividend income	12,802	48,893
Income from government securities	-	-
Profit on bank deposits	4,523	9,034
	17,325	57,927
Gain / (loss) on sale of investments - net	335,127	-39,097
Unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	550,564	-207,601
	885,691	-246,698
Total Income / (loss)	903,016	(188,771)
EXPENSES		
Remuneration of ABL Asset Management Company Limited - Management Company	26,372	17,878
Punjab sales tax on the Management Company's remuneration	4,219	2,860
Accounting and operational charges	1,316	895
Selling and marketing expense	18,425	7,377
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,571	1,145
Sindh sales tax on remuneration of the Trustee	204	149
Annual fee to the Securities and Exchange Commission of Pakistan Limited	264	179
Brokerage and securities transaction costs	8,409	1,637
Auditors' remuneration	175	131
Printing charges	50	50
Listing fee	7	7
Bank charges	644	185
Total operating expenses	61,655	32,493
Net income / (loss) for the period before taxation	841,361	(221,264)
Taxation	-	-
Net income / (loss) for the period after taxation	841,361	(221,264)
Other comprehensive income for the period	-	-
Total comprehensive Income / (loss) for the period	841,361	(221,264)
Allocation of net Income for the period:		
Net income for the period after taxation	841,361	-
Income already paid on units redeemed	(104,512)	-
	736,849	-
Accounting Income available for distribution:		
-Relating to capital gains	885,691	-
-Excluding capital gains	(148,842)	-
	736,849	-

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

Yours truly

Saqib Matin
Chief Financial Officer & Company Secretary

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ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting-65/Notice - 03
October 27, 2020

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

**Financial Results of ABL Cash Fund (ABL - CF)
For the Quarter Ended September 30, 2020**

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 Tuesday, October 27, 2020 at 10:00 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, 2020 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

INCOME

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

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

Total Income

For the Quarter ended September 30,	
2020	2019
(Rupees in '000)	
183,094	34,931
20,515	-
108,096	93,573
6,134	-
179,604	612,984
497,443	741,488
(857)	(105)
-	76
(857)	(29)
496,586	741,459

EXPENSES

Remuneration of ABL Asset Management Company Limited - Management Company
Punjab Sales Tax on remuneration of Management Company
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
Printing charges
Listing fee
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

45,400	53,567
7,264	8,571
4,449	3,479
578	452
1,369	1,071
418	7
409	164
140	126
50	49
7	7
66	60
60,150	67,553
436,436	673,906
-	-
436,436	673,906
-	-
436,436	673,906
436,436	673,906
(37,618)	(59,681)
398,818	614,225

Accounting Income available for distribution:

- Relating to capital gains
- Excluding capital gains

-	-
398,818	614,225
398,818	614,225

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

Yours truly

Saqib Matin
Chief Financial Officer & Company Secretary

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ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting-65/Notice - 04
October 27, 2020

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 Quarter Ended September 30, 2020

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 Tuesday, October 27, 2020 at 10:00 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, 2020 and recommended the following.


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

Rs. Nil
Nil
Nil

	For the Quarter ended September 30,	
	2020	2019
	(Rupees in '000)	
INCOME		
Profit on deposits with banks	64,450	104,199
Income from Commercial paper	7,084	4,177
Income from certificate of modaraba	3,740	-
Income from term deposit receipts	134	94
Income from sukuk	81,166	47,925
	156,574	156,395
Gain / (loss) on sale of investments - net	5,718	(35)
Unrealised appreciation / (diminution) on re-measurement of investments classified as financial assets at fair value through profit or loss - net	8,258	(1,667)
	13,976	(1,702)
Total Income	170,550	154,693
EXPENSES		
Remuneration of ABL Asset Management Company Limited - Management Company	21,529	11,156
Punjab / Sindh sales tax on remuneration of Management Company	3,445	1,785
Reimbursement of operational expenses to the Management Company	2,152	1,116
Selling and marketing expenses	3,229	770
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,615	837
Sindh sales tax on remuneration of Trustee	210	109
Annual fee - Securities and Exchange Commission of Pakistan	431	223
Auditors' remuneration	126	87
Printing charges	25	50
Annual rating fee	63	60
Listing fee	7	6
Shariah advisory fee	87	127
Bank and settlement charges	33	20
Brokerage and securities transaction cost	967	100
Total operating expenses	33,919	16,446
Net income for the period before taxation	136,631	138,247
Taxation	-	-
Net income for the period after taxation	136,631	138,247
Other comprehensive income for the period	-	-
Total comprehensive income for the period	136,631	138,247
Allocation of net income for the period:		
Net income for the period after taxation	136,631	138,247
Income already paid on units redeemed	(36,498)	(33,878)
	100,133	104,369
Accounting income available for distribution:		
-Relating to capital gains	13,976	-
-Excluding capital gains	86,157	104,369
	100,133	104,369

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

Yours truly


Saqib Matin
Chief Financial Officer & Company Secretary

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ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting-65/Notice - 05
October 27, 2020

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 Quarter Ended September 30, 2020**

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 Tuesday, October 27, 2020 at 10:00 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, 2020 and recommended the following.

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

Rs. Nil
Nil
Nil

	For the Quarter ended September 30,	
	2020	2019
	(Rupees in '000)	
INCOME		
Income from government securities	60,665	39,915
Income from letter of placement	1,318	-
Income from term finance certificates and sukuk	13,523	15,763
Profit on savings accounts	6,951	41,069
	82,457	96,747
(Loss) / gain on sale of investments - net	(51,942)	9,933
Unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(8,347)	(395)
	(60,289)	9,538
Total Income	22,168	106,285
EXPENSES		
Remuneration of ABL Asset Management Company Limited - Management Company	13,107	8,656
Punjab sales tax on the Management Company's remuneration	2,097	1,385
Accounting and operational charges	1,048	1,465
Selling and marketing expense	4,194	5,088
Remuneration of Central Depository Company of Pakistan Limited - Trustee	682	450
Sindh sales tax on remuneration of the Trustee	89	59
Annual fee to the Securities and Exchange Commission of Pakistan Limited	210	139
Securities transaction costs	1,117	500
Settlement and bank charges	326	73
Auditors' remuneration	123	111
Printing charges	50	49
Annual listing fee	7	7
Annual rating fee	67	67
Total operating expenses	23,117	18,049
Net (loss) / Income for the period before taxation	(949)	88,236
Taxation	-	-
Net (loss) / Income for the period after taxation	(949)	88,236
Other comprehensive income for the period	-	-
Total comprehensive (loss) / Income for the period	(949)	88,236
Allocation of net income for the period:		
Net income for the period after taxation	-	88,236
Income already paid on units redeemed	-	(12,092)
	-	76,144
Accounting income available for distribution:		
-Relating to capital gains	-	9,538
-Excluding capital gains	-	66,606
	-	76,144

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

Yours truly

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Chief Financial Officer & Company Secretary

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ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting-65/Notice - 06
October 27, 2020

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 Quarter Ended September 30, 2020**

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 Tuesday, October 27, 2020 at 10:00 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, 2020 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 Quarter ended September 30,	
	2020	2019
	(Rupees in '000)	
INCOME		
Profit on deposits with banks	2,148	5,554
Dividend income	8,905	19,100
	11,053	24,654
Gain / (loss) on sale of investments - net	123,771	-19,545
Unrealised appreciation / (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	287,756	-90,779
	411,527	-110,324
Total Income / (loss)	422,580	(85,670)
EXPENSES		
Remuneration of ABL Asset Management Company Limited - Management Company	13,277	8,938
Punjab sales tax on the Management Company's remuneration	2,124	1,430
Accounting and operational charges	663	448
Selling and marketing expense	9,277	3,653
Remuneration of MCB Financial Services Limited - Trustee	458	349
Sindh sales tax on remuneration of the Trustee	60	45
Annual fee to the Securities and Exchange Commission of Pakistan Limited	133	89
Securities transaction costs	2,884	893
Auditors' remuneration	165	113
Annual listing fee	7	7
Shariah advisory fee	79	126
Printing charges	50	50
Bank charges	57	25
Settlement and Other charges	475	137
Total operating expenses	29,709	16,303
Net income / (loss) for the period before taxation	392,871	(101,973)
Taxation	-	-
Net income / (loss) for the period after taxation	392,871	(101,973)
Other comprehensive income for the period	-	-
Total comprehensive income / (loss) for the period	392,871	(101,973)
Allocation of net income for the period:		
Net income for the period after taxation	392,871	-
Income already paid on units redeemed	(65,064)	-
	327,807	-
Accounting income available for distribution:		
-Relating to capital gains	411,527	-
-Excluding capital gains	(83,720)	-
	327,807	-

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

Yours truly


Saqib Matin
Chief Financial Officer & Company Secretary

Handwritten initials

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ABL Asset Management

Ref. No. ABL AMC/PSX/BOD Meeting-65/Notice - 07
October 27, 2020

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, 2020**

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 Tuesday, October 27, 2020 at 10:00 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, 2020 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 quarter ended September 30, 2020			
	Active Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Total
	Rupees			
INCOME				
Profit on deposits with banks	15,726	37,703	18,710	72,140
Dividend income	-	249,026	-	249,026
Contingent load income	-	-	-	-
Capital gain on sale of investments - net	568,755	523,601	25,265	1,117,621
Unrealised gain on re-measurement of investments at * fair value through profit or loss - held for trading* - net	26,647,089	4,432,168	32,660,575	63,739,832
	27,215,844	4,965,769	32,685,841	64,867,453
Total income	27,231,570	5,242,499	32,704,551	65,178,619
EXPENSES				
Remuneration of ABL Asset Management Company Limited - Management Company	2,471	11,723	1,716	15,910
Punjab sales tax on remuneration of the Management Company	396	1,876	274	2,546
Reimbursement of operational expenses to the Management Company	50,235	49,418	60,750	160,403
Remuneration of MCB Financial Services Limited - Trustee	52,356	51,503	63,314	167,173
Sindh / Punjab sales tax on remuneration of Trustee	6,807	6,696	8,230	21,733
Annual fee - Securities and Exchange Commission of Pakistan	10,062	9,886	12,168	32,116
Auditors' remuneration	29,390	31,313	35,527	96,231
Amortization of preliminary expenses and floatation costs	32,773	109,719	-	142,492
Printing charges	7,699	8,202	9,306	25,207
Listing fee	2,115	2,256	2,559	6,929
Bank and settlement charges	1,240	3,080	1,648	5,968
Total operating expenses	195,544	285,672	195,492	676,708
Net income for the period from operating activities	27,036,026	4,956,826	32,509,059	64,501,911
Provision for Sindh Workers' Welfare Fund	-	-	-	-
Net income for the period before taxation	27,036,026	4,956,826	32,509,059	64,501,911
Taxation	-	-	-	-
Net income for the period after taxation	27,036,026	4,956,826	32,509,059	64,501,911
Allocation of Net Income for the period:				
Net income for the period after taxation	27,036,026	4,956,826	32,509,059	64,501,911
Income already paid on units redeemed	(480,143)	(116,164)	(20,235)	(616,542)
	26,555,883	4,840,662	32,488,824	63,885,369
Accounting income available for distribution				
- Relating to capital gains	568,755	523,601	25,265	1,117,621
- Excluding capital gains	25,987,129	4,317,061	32,463,558	62,767,748
	26,555,883	4,840,662	32,488,824	63,885,369
Other comprehensive income	-	-	-	-
Total comprehensive income	26,555,883	4,840,662	32,488,824	63,885,369



ABL Asset Management

Ref. No. ABL AMC/PSX/BOD Meeting-65/Notice - 07
October 27, 2020

For the quarter ended September 30 2019

	Active Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Total
Rupees				
INCOME				
Profit on deposits with banks	101,918	63,253	69,851	235,022
Dividend income	410,388	-	654,112	1,064,500
	512,306	63,253	723,963	1,299,522
Capital loss on sale of investments - net	(3,805,676)	(25,035)	(3,463,834)	(7,294,545)
Unrealised (loss) / gain on re-measurement of investments at "fair value through profit or loss - held for trading" - net	(173,767)	3,466,136	2,733,182	6,025,551
	(3,979,443)	3,441,102	(730,652)	(1,268,993)
Total (loss) / income	(3,467,137)	3,504,355	(6,689)	30,529
EXPENSES				
Remuneration of ABL Asset Management Company Limited - Management Company	12,041	7,179	9,966	29,186
Punjab sales tax on remuneration of the Management Company	1,926	1,149	739	3,814
Reimbursement of operational expenses to the Management Company	84,723	46,915	124,636	256,274
Remuneration of MCB Financial Services Limited - Trustee	75,750	41,986	111,300	229,036
Sindh sales tax on remuneration of Trustee	9,848	5,458	14,477	29,782
Annual fee - Securities and Exchange Commission of Pakistan	16,926	9,376	24,903	51,205
Auditors' remuneration	26,233	14,309	38,952	79,494
Amortization of preliminary expenses and floatation costs	32,773	109,719	-	142,492
Printing charges	16,590	9,049	24,634	50,273
Listing fee	2,282	1,244	3,387	6,913
Bank and settlement charges	11,585	10,926	9,083	31,593
Total operating expenses	290,677	257,310	362,077	910,063
Net (loss) / income for the period before taxation	(3,757,814)	3,247,045	(368,765)	(879,534)
Taxation	-	-	-	-
Net (loss) / Income for the period after taxation	(3,757,814)	3,247,045	(368,765)	(879,534)
Allocation of Net Income for the period:				
Net loss / income for the period after taxation	-	3,247,045	-	3,247,045
Income already paid on units redeemed	-	(4,899)	-	(4,899)
	-	3,242,146	-	3,242,146
Accounting income available for distribution				
- Relating to capital loss	-	(25,035)	-	(25,035)
- Excluding capital loss	-	3,267,181	-	3,267,181
	-	3,242,146	-	3,242,146
Other comprehensive income				
	-	-	-	-
Total comprehensive income	-	3,242,146	-	3,242,146

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

Yours truly

Saqib Matin
Chief Financial Officer & Company Secretary

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Ref. No. ABL AMC /PSX/BOD Meeting-65 /Notice - 08

October 27, 2020

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, 2020**

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 Tuesday, October 27, 2020 at 10:00 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, 2020 and recommended the

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

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

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

Yours truly

Saqib Matin
Chief Financial Officer & Company Secretary

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Annexure 'A'

For the quarter ended September 30, 2020

	Active Allocation Plan	Aggressive Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Strategic Allocation Plan III	Capital Preservation Plan - I	Total
Rupees							
INCOME							
Profit on deposits with banks	262,336	5,847	27,964	5,591	19,101	(89,287)	231,553
Contingent load income	-	-	-	-	-	48,352	48,352
Capital (loss) / gain on sale of investments - net	1,174,891	348,486	169,988	593,713	-	4,916,919	7,203,996
Unrealised gain on re-measurement of investments "at fair value through profit or loss - held for trading" - net	58,603,088	3,768,349	2,192,740	20,332,873	3,499,564	21,410,306	109,806,920
	59,777,979	4,116,834	2,362,728	20,926,585	3,499,564	26,327,225	117,010,916
Total Income	60,040,315	4,122,681	2,390,693	20,932,177	3,518,666	26,286,290	117,290,821
EXPENSES							
Remuneration of ABL Asset Management Company Limited - Management Company	38,903	1,651	4,733	3,273	5,289	4,742	58,591
Punjab Sales Tax on remuneration of the Management Company	6,225	264	757	523	847	759	9,375
Reimbursement of operational expense to the Management Company	118,598	10,969	16,425	45,430	9,124	99,825	300,371
Federal Excise Duty on remuneration of the Management Company	-	-	-	-	-	-	-
Remuneration of MCB Financial Services Limited - Trustee	102,982	9,512	14,689	39,422	7,918	85,092	259,615
Sindh Sales Tax on remuneration of Trustee	13,387	1,235	1,849	5,125	1,031	11,053	33,680
Annual fee - Securities and Exchange Commission of Pakistan	23,752	2,196	3,286	9,097	1,827	19,979	60,138
Auditors' remuneration	29,021	3,056	4,583	11,456	2,291	25,967	76,374
Amortization of preliminary expenses and floatation costs	2,015	-	197,399	-	-	-	199,414
Printing charges	14,367	1,513	2,269	5,671	1,134	12,855	37,808
Listing fee	2,634	42	1,192	983	203	2,371	7,424
Shariah advisory fee	30,571	3,199	4,311	11,606	2,399	25,956	78,042
Bank charges	4,194	5,482	4,256	1,790	748	9,075	25,545
Total operating expenses	386,650	39,119	255,748	134,376	32,811	297,675	1,146,378
Net income for the period from operating activities	59,653,665	4,083,562	2,134,945	20,797,801	3,485,855	25,988,615	116,144,442
Taxation	-	-	-	-	-	-	-
Net income for the period after taxation	59,653,665	4,083,562	2,134,945	20,797,801	3,485,855	25,988,615	116,144,442
Other comprehensive income	-	-	-	-	-	-	-
Total comprehensive income for the period	59,653,665	4,083,562	2,134,945	20,797,801	3,485,855	25,988,615	116,144,442
Earnings per unit							
Allocation of Net Income for the period:							
Net income for the period after taxation	59,653,665	4,083,562	2,134,945	20,797,801	3,485,855	25,988,615	
Income already paid on units redeemed	(4,295,512)	(247,432)	(81,643)	(200,659)	(47,011)	(664,376)	
	<u>55,358,153</u>	<u>3,836,130</u>	<u>2,053,301</u>	<u>20,597,142</u>	<u>3,438,844</u>	<u>25,324,239</u>	
Accounting income available for distribution:							
- Relating to capital gains	1,174,891	348,486	169,988	593,713	-	4,916,919	
- Excluding capital gains	54,183,263	3,487,645	1,883,313	20,003,429	3,438,844	20,407,321	
Accounting income available for distribution:	<u>55,358,153</u>	<u>3,836,130</u>	<u>2,053,301</u>	<u>20,597,142</u>	<u>3,438,844</u>	<u>25,324,239</u>	

September 30, 2019	September 30, 2019	September 30, 2019	September 30, 2019	September 8, 2019	September 30, 2019	September 17, 2019	September 30, 2019	Total
Active Allocation Plan	Aggressive Allocation Plan	Conservative Allocation Plan	Strategic Allocation Plan	Strategic Allocation Plan II	Strategic Allocation Plan III	Strategic Allocation Plan IV	Capital Preservation Plan - I	

----- Rupees -----

INCOME

Profit on deposits with banks	131,178	24,862	27,766	48,957	57,913	19,788	153	75,928	387,543
Contingent load income	-	-	-	-	-	-	-	26,355	26,355
Capital (loss) / gain on sale of Investments - net	(3,936,291)	(832,959)	(2,343)	831,086	(7,534,511)	159,005	2,850,131	3,511,723	(4,954,157)
Unrealised (loss) / gain on re-measurement of investments "at fair value through profit or loss - held for trading" - net	(11,559,005)	(1,241,491)	415,801	7,299,913	(1)	7,312,050	2,472,198	11,396,722	16,096,186
	(15,496,297)	(2,074,450)	413,458	8,130,999	(7,534,512)	7,471,055	5,322,330	14,908,445	11,142,028
Total (loss) / Income	(15,364,121)	(2,049,588)	441,224	8,180,956	(7,476,598)	7,490,844	5,322,483	15,010,727	11,555,927

EXPENSES

Remuneration of ABL Asset Management Company Limited - Management Company	9,930	3,628	4,439	8,965	12,111	3,993	37	63,030	106,133
Punjab Sales Tax on remuneration of the Management Company	1,589	581	711	1,434	1,939	639	6	10,104	17,003
Reimbursement of operational expense to the Management Company	130,441	17,240	8,396	63,280	43,113	76,902	71,581	100,644	511,597
Federal Excise Duty on remuneration of the Management Company	-	-	-	-	-	-	-	-	-
Remuneration of MCB Financial Services Limited - Trustee	93,644	12,723	6,312	46,853	27,734	57,046	51,832	75,894	371,838
Sindh Sales Tax on remuneration of Trustee	12,174	1,653	821	6,091	3,597	7,416	6,711	9,866	48,330
Annual fee - Securities and Exchange Commission of Pakistan	26,054	3,443	1,678	12,649	8,608	15,368	14,302	20,119	102,220
Auditors' remuneration	17,299	2,669	3,222	7,680	6,533	9,887	9,251	41,460	98,001
Amortization of preliminary expenses and floatation costs	1,994	-	197,399	-	-	-	-	-	199,393
Printing charges	12,491	1,913	1,000	5,552	-	7,159	6,678	8,629	43,422
Listing fee	1,729	271	142	773	517	1,112	914	-	5,458
Sharlah advisory fee	31,048	4,854	2,494	13,864	1,338	14,896	16,617	21,080	106,192
Bank charges	-	-	-	-	2,437	-	12,951	-	15,388
Total operating expenses	338,394	48,974	226,612	167,142	107,927	194,419	190,680	350,826	1,624,974
Net (loss) / Income for the period from operating activities	(15,702,515)	(2,098,562)	214,612	8,013,815	(7,584,526)	7,296,425	5,131,803	14,659,901	9,930,953
Taxation	-	-	-	-	-	-	-	-	-
Net (loss) / Income for the period after taxation	(15,702,515)	(2,098,562)	214,612	8,013,815	(7,584,526)	7,296,425	5,131,803	14,659,901	9,930,953
Other comprehensive Income	-	-	-	-	-	-	-	-	-
Total comprehensive (loss) / Income for the period	(15,702,515)	(2,098,562)	214,612	8,013,815	(7,584,526)	7,296,425	5,131,803	14,659,901	9,930,953

Earnings per unit

Allocation of Net Income for the period:

Net income for the period after taxation	-	-	214,612	8,013,815	-	7,296,425	-	14,659,901
Income already paid on units redeemed	-	-	(2,584)	(117,244)	-	(630,846)	-	(14,638)
	-	-	212,028	7,896,571	-	6,665,579	-	14,645,263

Accounting Income available for distribution:

- Relating to capital (loss) / gains	-	-	(203,773)	596,658	-	(646,471)	-	3,248,541
- Excluding capital gains	-	-	415,801	7,299,913	-	7,312,050	-	11,396,722

Accounting Income available for distribution:

	-	-	212,028	7,896,571	-	6,665,579.06	-	14,645,263
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ABL Asset Management

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ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting-65/Notice - 9
October 27, 2020

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, 2020**

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 Tuesday, October 27, 2020 at 10:00 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, 2020 and recommended the following.

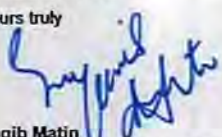
- i) Cash dividend
- ii) Bonus issue
- iii) Right issue
- iv) The financial results of the ABL Islamic Asset Allocation Fund are as follows:

Rs. Nil
Nil
Nil

	For the Quarter ended September 30,	
	2020	2019
	(Rupees in '000)	
INCOME		
Profit on savings accounts	5,422	1,479
Dividend income	-	690
Income from sukuk certificates	44,495	2,926
	49,917	5,095
Gain / (loss) on sale of investments - net	2,333	(477)
Unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(220)	(5,245)
	2,113	(5,722)
Total Income / (loss)	52,030	(627)
EXPENSES		
Remuneration of ABL Asset Management Company Limited - Management Company	1,139	1,076
Punjab Sales Tax on remuneration of the Management Company	182	172
Accounting and operational charges	-	54
Selling and marketing expenses	-	436
Remuneration of MCB Financial Services Limited - Trustee	433	52
Sindh Sales Tax on remuneration of the Trustee	56	7
Annual fees to the Securities and Exchange Commission of Pakistan	114	11
Securities transaction costs	220	81
Auditors' remuneration	79	40
Listing fee	7	7
Amortisation of preliminary expenses and floatation costs	107	107
Shariah advisory fee	78	-
Printing charges	-	50
Settlement and bank charges	10	-
Total operating expenses	2,425	2,093
Net income / (loss) for the period before taxation	49,605	(2,720)
Taxation	-	-
Net income / (loss) for the period after taxation	49,605	(2,720)
Other comprehensive income / (loss) for the period	-	-
Total comprehensive Income / (loss) for the period	49,605	(2,720)
Allocation of net income for the period:		
Net income for the period after taxation	49,605	-
Income already paid on units redeemed	(95)	-
	49,510	-
Accounting Income available for distribution:		
-Relating to capital gains	2,113	-
-Excluding capital gains	47,397	-
	49,510	-

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

Yours truly


Saqib Matin
Chief Financial Officer & Company Secretary

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

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

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

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

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ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting-65/Notice - 10
October 27, 2020

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, 2020

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 Allied Finergy Fund (ABL - AFF), in their meeting held on Tuesday, October 27, 2020 at 10:00 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 Allied Finergy Fund (ABL - AFF) for the quarter ended September 30, 2020 and recommended the following.

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

Rs. Nil
Nil
Nil

INCOME

Profit on savings accounts
Dividend income

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 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 fees to the Securities and Exchange Commission of Pakistan
Securities transaction costs
Auditors' remuneration
Listing fee
Amortisation of preliminary expenses and floatation costs
Printing charges
Settlement and bank charges
Total operating expenses

Net income for the period before taxation

Taxation

Net income / (loss) for the period after taxation

Other comprehensive income for the period

Total comprehensive income / (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,

	2020	2019
	(Rupees in '000)	
	2,182	3,238
	1,092	4,270
	3,274	7,508
	20,990	-953
	27,649	-4,063
	48,639	-5,016
	51,913	2,492
	2,784	2,066
	445	331
	139	103
	1,947	945
	278	214
	36	28
	28	21
	627	702
	84	45
	7	7
	187	187
	25	50
	12	33
	6,599	4,732
	45,314	(2,240)
	-	-
	45,314	(2,240)
	-	-
	45,314	(2,240)
	45,314	-
	(13,268)	-
	32,046	-
	48,639	-
	(16,593)	-
	32,046	-

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

Yours truly

Saqib Matin
Chief Financial Officer & Company Secretary

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

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

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

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



Ref. No. ABL AMC /PSX/BOD Meeting-65 /Notice - 11

October 27, 2020

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, 2020**

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 Tuesday, October 27, 2020 at 10:00 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, 2020 and recommended the following.

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

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

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

Yours truly


Saqib Matin
Chief Financial Officer & Company Secretary

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'Annexure B'

	For the Quarter September 30, 2020				Total
	Special Savings Plan I	Special Savings Plan II	Special Savings Plan III	Special Savings Plan IV	
	Rupees in '000				
INCOME					
Profit on savings accounts	353	3,452	9,425	365	13,595
Income from government securities	16,014	9,961	55,196	8,161	89,332
Contingent load income	275	-	-	347	622
	16,642	13,413	64,621	8,873	103,549
Gain on sale of investments - net	(9,359)	271	(2,331)	(3,110)	(14,529)
Net unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(7,572)	-	(5,314)	(6,277)	(19,163)
	(16,931)	271	(7,645)	(9,386)	(33,692)
Total income	(289)	13,684	56,976	(513)	69,857
EXPENSES					
Remuneration of ABL Asset Management Company Limited - Management Company	1,051	380	2,181	492	4,104
Punjab Sales Tax on remuneration of the Management Company	168	61	349	79	657
Accounting and operational charges	2,312	271	1,308	492	4,383
Remuneration of Central Depository Company of Pakistan Limited - Trustee	126	109	523	59	817
Sindh Sales Tax on remuneration of Trustee	16	14	68	8	106
Annual fee to the Securities and Exchange Commission of Pakistan	42	36	174	20	272
Auditors' remuneration	9	4	36	4	54
Amortisation of preliminary expenses and floatation costs	186	-	-	-	186
Printing charges	3	6	21	1	32
Listing fee	1	2	5	0	8
Rating fee	7	15	35	3	60
Securities transaction costs	141	17	24	53	235
Bank charges	8	1	2	5	17
Total operating expenses	4,070	917	4,728	1,216	10,931
Net (loss) / income for the period before taxation	(4,359)	12,768	52,247	(1,730)	58,926
Taxation	-	-	-	-	-
Net (loss) / income for the period after taxation	(4,359)	12,768	52,247	(1,730)	58,926
Other comprehensive income	-	-	-	-	-
Total comprehensive (loss) / income for the period	(4,359)	12,768	52,247	(1,730)	58,926
Allocation of Net Income for the period:					
Net income for the period after taxation	(4,359)	12,768	52,247	(1,730)	58,926
Income already paid on units redeemed	-	(248)	(108)	-	(356)
	(4,359)	12,520	52,140	(1,730)	58,570
Accounting income available for distribution:					
- Relating to capital gains	(16,931)	271	(7,645)	(9,386)	(33,692)
- Excluding capital gains	12,572	12,249	59,785	7,656	92,262
Accounting income available for distribution:	(4,359)	12,520	52,140	(1,730)	58,570

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ABL Asset Management

Ref. No. ABL AMC /PSX/BOD Meeting-65/Notice - 12
October 27, 2020

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, 2020**

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 Tuesday, October 27, 2020 at 10:00 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, 2020 and recommended the following.

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

Rs. Nil
Nil
Nil

**For the
Quarter ended
September 30,
2020
(Rupees in '000)**

INCOME

Profit earned
Gain on sale of investments - net
Total Income

29,560
147
29,707

EXPENSES

Remuneration of ABL Asset Management Company Limited - Management Company
Punjab Sales Tax on remuneration of the Management Company
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

1,093
175
284
37
87
4
54
7
45
55
79
25
12
3

Net income for the period before taxation

1,960
27,747

Taxation

-

Net income for the period after taxation

27,747

Other comprehensive income for the period

-

Total comprehensive income for the period

27,747

Allocation of net income for the period:

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

27,747
(381)
27,366

Accounting income available for distribution:

-Relating to capital gains
-Excluding capital gains

147
27,219
27,366

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

Yours truly

Saqib Matin
Chief Financial Officer & Company Secretary

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

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

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

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