

Ref: ABLAMCL/Corporate/2025/\_27  
October 07, 2025

**The General Manager**

Pakistan Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi.

**Notice of the 85<sup>th</sup> Meeting of the Board of Directors of ABL Asset Management Company Limited (ABL AMCL).**

Dear Sir,

This is to inform you that the 85<sup>th</sup> meeting of the Board of Directors of ABL AMCL will be held on Thursday, October 16, 2025 at 11:00 am, at ABL's Head Office situated at 3-Tipu Block New Garden Town, Lahore to consider and approve the Financial Statements (un-audited) for the quarter ended September 30, 2025 of the following funds under its management:

1. ABL Income Fund;
2. ABL Stock Fund;
3. ABL Cash Fund;
4. ABL Islamic Income Fund;
5. ABL Government Securities Fund;
6. ABL Islamic Stock Fund;
7. ABL Financial Planning Fund;
8. ABL Islamic Financial Planning Fund;
9. ABL Islamic Asset Allocation Fund;
10. Allied Finergy Fund;
11. ABL Special Savings Fund;
12. ABL Islamic Cash Fund;
13. ABL Islamic Dedicated Stock Fund;
14. ABL Financial Sector Fund;
15. ABL Money Market Fund;
16. ABL Islamic Money Market Fund; and
17. ABL Islamic Sovereign Fund.

Yours truly

**For ABL Asset Management Company Limited**



Saqib Malik  
Company Secretary