

Management Fee Change - Atlas Islamic Dedicated Stock Fund

November 28, 2019

The Unit holders of following Fund under Management of Atlas Asset Management Limited (AAML) are informed that, effective March 01, 2020 Management Fee in this fund will be charged as per below mentioned schedule:

Funds	Management Fee
Atlas Islamic Dedicated Stock Fund	2.4 % of Average Annual Net Assets

The actual level of management fee shall be disclosed in the monthly Fund Manager's Reports.
