

## Management Fee Change - Atlas Islamic Stock Fund

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**November 28, 2019**

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

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

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

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