



## Alhamra Islamic Money Market Fund

Peaceful Returns  
for a tranquil life.



An Open End Shariah Compliant (Islamic) Money Market Scheme

Principal At Low Risk

AA(f) by PACRA



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ISAVE



## About Alhamra Islamic Money Market Fund:

- The objective of the Alhamra Islamic Money Market Fund (ALHIMMF) is to provide investors regular monthly payment by investing Fund's assets in Debt and Equity instruments.
- ALHIMMF invests in a range of liquid Shariah-compliant money market and Shariah-compliant debt instruments

## Shari'ah Supervisory Board

Justice (Retd.) Muhammad Taqi Usmani  
Chairman Shari'ah Supervisory Board

Dr. Muhammad Zubair Usmani  
Shari'ah Advisor

Dr. Ejaz Ahmed Samadani  
Shari'ah Advisor

## Fund Performance

### Returns

|                          |        |
|--------------------------|--------|
| ALHIMMF (CAGR)           | 11.28% |
| Benchmark (%)            | 4.47%  |
| ALHIMMF (Geometric Mean) | 11.00% |

as of Jun 30, 2023

### Since Inception

## Benefits of Investing in ALHIMMF:

- Ideal for Short-term investment with higher liquidity.
- Managed by Well- Experienced Fund Managers.
- 24/7 account access through App (iSAVE) and online portal.
- Invests in Shariah Compliant Authorized Money Market Instruments only.
- Same-Day redemption available.
- Auto Investment option available through SIP.
- Portfolio diversification that reduces overall risk.
- Daily Dividends to be reinvested.

| Annualized Returns | 2021* | 2022 | 2023  |
|--------------------|-------|------|-------|
| Benchmark (%)      | 3.34  | 3.67 | 6.23  |
| ALHIMMF (%)        | 6.68  | 9.76 | 16.97 |

\* from August 21, 2020 to June 30, 2021.

Returns are computed on the basis of NAV to NAV with dividends reinvested.

#### Disclaimer:

All investments in mutual fund are subject to market risks. Past performance is not necessarily indicative of the future results. Please read the Offering Document to understand the investment policies and the risks involved. Performance data does not include the cost incurred directly by an investor in the form of sales loads etc. The information in this literature is issued for indicative and informational purposes only and investors are advised to make their own appraisal of the investment opportunity, tax implications and consult their own financial, legal, taxation and/or other professional advisors prior to making any investment in mutual fund. The mutual fund may hold certain non-compliant investments. Before making any investment decision, investors should review the latest monthly Fund Manager Report and the Financial Statements of the mutual fund particularly the details of non-compliant investments, and Risk Factors.