



Alhamra Islamic Investment Savings Fund

11.86%* (Annualized)

Benchmark: 9.60%* (Annualized)

Category: An Open End Shariah Compliant (Islamic) Income Scheme

Risk Profile: Medium (Principal at Low risk)

Annualized	ALHISAVF (%)	Benchmark (%)
Since inception*	11.86	9.60

* MTD Return as of June 30, 2026

*Since Inception From June 06, 2026 to June 30, 2026

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

 (+92-21) 1111 ISAVE (47283)  (+92) 300-4362224  info@mcbfunds.com

Shari'ah Supervisory Board

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

Dr. Ejaz Ahmed Samadani
Shari'ah Advisor
Registration No: SECP/IFD/SA019

Dr. Muhammad Zubair Usmani
Shari'ah Advisor
Registration No: SECP/IFD/SA024

Disclaimer:

All investments in mutual funds are subject to market risks. Past performance is not necessarily indicative of 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.



MCB FUNDS
Investments for Life

AM1
by PACRA
ISAVE
Savings Aasan. Life Aasan.