

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

Shari'ah Supervisory Board

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

Dr. **Ejaz Ahmed Samadani**
Shari'ah Advisor

Registration No: SECP/IFD/SA/019

Dr. **Muhammad Zubair Usmani**
Shari'ah Advisor

Registration No: SECP/IFD/SA/024



(+92-21) 1111 ISAVE (47283)



(+92) 300-4362224



info@mcbfunds.com



About Alhamra Islamic Money Market Fund (ALHIMMF):

- The Objective of the Alhamra Islamic Money Market Fund (ALHIMMF) is to provide a reasonable rate of return with a maximum possible capital preservation by investing primarily in liquid Shariah Compliant money market securities

Fund Performance

Returns

as of June 30, 2026

9.37% (MTD)

Benchmark

10.46% (MTD)

Since Inception Returns

ALHIMMF (CAGR) 13.14%

Benchmark (%) (CAGR) 7.31%

ALHIMMF (Geometric Mean) 12.54%

as of June 30, 2026

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.
- Daily Dividends to be reinvested.

Annualized Returns	2021*	2022	2023	2024	2025
Benchmark (%)	3.34	3.67	6.23	10.27	10.44
ALHIMMF (%)	6.68	9.76	16.97	21.78	13.82

* 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.