ALHAMRA الحمرا

BACHAT SHARIAT KE MUTABIQ

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
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Investments for Life
AM1
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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	**Benchmark**
9.37% (MTD)	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.