ALHAMRA ISLAMIC STOCK FUND

The gateway to **Halal investments**

An Open End Shariah Compliant Equity Scheme

Principal At High Risk

Shari'ah Supervisory Board

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

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About Alhamra Islamic Stock Fund (ALHISF):

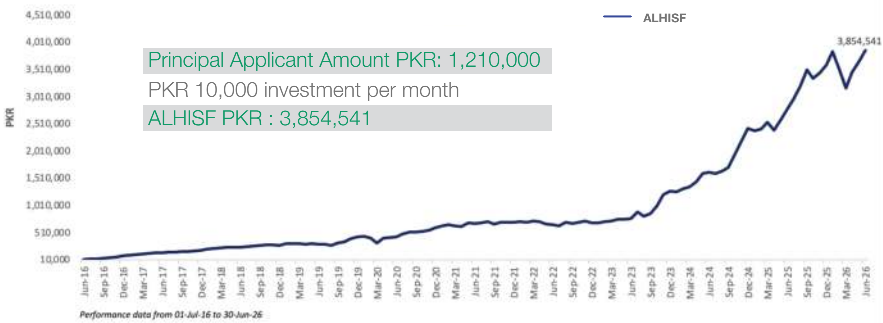
- Alhamra Islamic Stock Fund (ALHISF) is an Open-End Shariah Complaint Equity Scheme that primarily invests in shariah-compliant stocks according to screening criteria provided by the Shariah Supervisory Board.
- The objective of ALHISF is to provide investors long-term capital appreciation from its investment in Shariah Compliant Equity Securities.
- ALHISF is ideal for investors who are saving for long-term goals and are ready to accept market risks in order to get high capital appreciation

	ALHISF (%)	Benchmark (%)
01 Years*	33.84	39.18
03 Years*	313.27	263.72
05 Years*	229.81	235.84

*Return as of June 30, 2026.

Fund Performance	Since Inception* Returns	Benchmark
		KMI-30 Index
ALHISF	314.19%	
Benchmark (%)	342.44%	

*ALHISF was Converted into Sharaiah Compliant Equity Fund with effect from July 01,2015. Since inception return is computed from July 01, 2015 to September 30, 2024



Benefits of Investing in ALHISF:

- Long term capital appreciation
- Portfolio diversification that reduces overall risk.
- Managed by Experienced Fund Managers
- Online service of Portfolio Management
- Maintain Strict Compliance under supervision of Shariah Supervisory Board.

Absolute Returns	2021	2022	2023	2024	2025
Benchmark (%)	39.32	-10.25	2.88	78.70	46.24
ALHISF (%)	29.92	-19.40	-0.99	90.42	62.16

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