



Alhamra Opportunity Fund- Dividend Strategy Plan

(An Allocation plan of Alhamra Opportunity Fund)

44.43%^{*} (Absolute)

^{*}01 Year Trailing Return as of June 30, 2026

Benchmark: 39.18%^{*} (Absolute)

Category: An Open End Shariah Compliant Equity Plan

Risk Profile: High (Principal at high risk)

Period	ALHOPDSP (%)	Benchmark (%)
Since inception	148.04	143.65

Fund Launch Date: 27-Feb-2024

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

Shari’ah Supervisory Board

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Shari’ah Advisor

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Dr. Muhammad Zubair Usmani

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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.



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