

Alhamra Cash Management Optimizer

11.92%* (Annualized)

Benchmark: 10.46%* (Annualized)

Category: An Open End Shariah Compliant (Islamic) Money Market Scheme

Risk Profile: Low (Principal at Low risk)

Stability Rating: AA (f) by PACRA

Annualized	ALHCMOP (%)	Benchmark (%)
2023**	18.49	7.06
2024	21.74	10.27
2025	14.27	10.44
Since inception***	15.51	9.92
Geometric Mean*** Average Annual Return	16.71	

**From May 23, 2023 to June 30, 2023

***Since Inception & AAR as of Jun 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

* MTD Return as of June 30, 2026

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.



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/SAV019

Dr. Muhammad Zubair Usmani
Shari'ah Advisor

Registration No: SECP/IFD/SAV024



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AM1
by PACRA