ALHAMRA الحمرا

BACHAT SHARIAT KE MUTABIQ



Alhamra Cash Management Optimizer

10.35%* (Annualized)

Benchmark: 9.67%* (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
2026	10.37	9.37
Since inception**	15.16	9.93
Geometric Mean** Average Annual Return	18.06	

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

**Since Inception & AAR as of Sep 30, 2026.

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

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/SA/019

Dr. **Muhammad Zubair Usmani**
Shari'ah Advisor
Registration No: SECP/IFD/SA/024

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* MTD Return as of Sep 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.

AM1 by PACRA

MCB FUNDS Investments for Life

ISAVE Savings Asaan. Life Asaan.