ALHAMRA الحمرا

RACHAT SHARIAT KE MUTABIQ

ALHAMRA DAILY DIVIDEND FUND

Ghar baithay munafa, **woh bhi rozana!**

An Open End Shariah Compliant (Islamic) Income 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
Registration No: SECP/IFD/SA/019

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

(+92-21) 1111 ISAVE (47283) (+92) 300-4362224 info@mcbfunds.com

MCB Investment Management Limited
www.alhamra.mcbfunds.com
www.mcbfunds.com

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi, Pakistan.

MCB FUNDS
Investments for Life

iSAVE

AM1 by PACRA

About Alhamra Daily Dividend Fund (ALHDDF):

- Alhamra Daily Dividend Fund is an Open-Ended Shariah Compliant (Islamic) Income Scheme that aims to meet investors' short to medium term investment requirement
- The Scheme seeks to provide investors daily dividend through investment in Shariah Compliant Instruments.
- Investors earn daily dividend income on their savings by investing in ALHDDF.

Benchmark

75% Six (6) months PKISRV rates + 25% Six (6) months average of the highest rates on savings account of three (3) AA rated scheduled Islamic banks or Islamic windows of conventional banks as selected by MUFAP.

Fund Performance

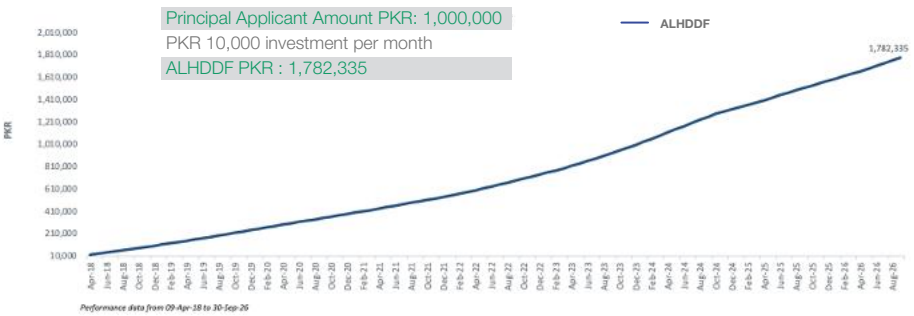
Returns	Benchmark
as of Sep 30, 2026	
9.44% (MTD)	9.60% (MTD)

Since Inception Returns

ALHDDF (CAGR)	11.65%
Benchmark	6.63%
ALHDDF (Geometric Mean)	11.05%

as of Sep 30, 2026

ALHDDF - Since Inception



Benefits of investing in ALHDDF:

- Daily dividends to be reinvested.
- Same day redemption/ withdrawal available.
- Maintain strict compliance under supervision of Shariah Supervisory Board.
- Short to medium term investment solution.

Annualized Returns	2022	2023	2024	2025	2026
Benchmark (%)	3.34	6.05	10.10	10.73	9.43
ALHDDF (%)	10.05	15.73	21.05	12.92	9.47

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

Disclaimer:
All investments in mutual fund are subject to market risks. Past performance is not necessarily indicative of the 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. The information in this literature is issued for indicative and informational purposes only and investors are advised to make their own appraisal of the investment opportunity, tax implications and consult their own financial, legal, taxation and/or other professional advisors prior to making any investment in mutual fund. The mutual fund may hold certain non-compliant investments. Before making any investment decision, investors should review the latest monthly Fund Manager Report and the Financial Statements of the mutual fund particularly the details of non-compliant investments, and Risk Factors.