ALHAMRA ISLAMIC ASSET ALLOCATION FUND

Ab Sarmayakaari hogi **Shariat k Mutabiq!**

An Open End Shariah Compliant
(Islamic) Asset Allocation Scheme

Principal At High Risk



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
AM1

ISAVE

About Alhamra Islamic Asset Allocation Fund:

- Alhamra Islamic Asset Allocation Fund (ALHAA) is an Open-End Shariah Compliant (Islamic) Asset Allocation scheme, which seeks to achieve its objective through investing in a portfolio of Shariah compliant investments keeping a limited exposure internationally.

- ALHAA primarily invests in fundamentally strong Shariah compliant equities, while some portion of the fund is also allocated towards high quality Sukuks and other types of Shariah compliant instruments offering higher comparative returns.

- The objective of ALHAA is to provide medium to long term capital appreciation through investing in Shariah compliant investments in Pakistan and Internationally.

Benchmark

KMI 30 Index, 75% Six (6) months PKISRV rates + 25% Six (6) months average of the highest rates on savings account of three (3) AA rated scheduled bank as selected by MUFAP and 90% three (3) months PKISRV rates + 10% three (3) 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 on the basis of actual proportion held by the CIS.

Fund Performance

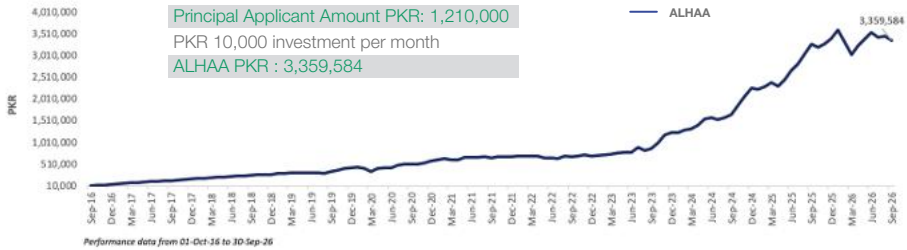
Returns	Since Inception Returns
ALHAA	1177.20%
Benchmark (%)	1618.70%

as of Sep 30, 2026

	ALHAA	Benchmark (%)
*01 Years	-1.01	1.69
*03 Years	224.75	206.82
*05 Years	210.94	230.36

** Return as of Sep 30, 2026.

ALHAA - Last 10 Years



Benefits of Investing in ALHAA:

- Maintain Strict Compliance under supervision of Shariah Supervisory Board.
- Allocation according to market conditions.
- Higher capital potential in long run.
- Experienced fund managers.

Absolute Returns	2022	2023	2024	2025	2026
Benchmark (%)	-9.53	3.09	75.43	46.20	34.91
ALHAA (%)	-17.22	1.43	80.64	59.06	28.59

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.