ALHAMRA ISLAMIC STOCK FUND

The gateway to **Halal investments**

An Open End Shariah Compliant Equity 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.

About Alhamra Islamic Stock Fund (ALHISF):

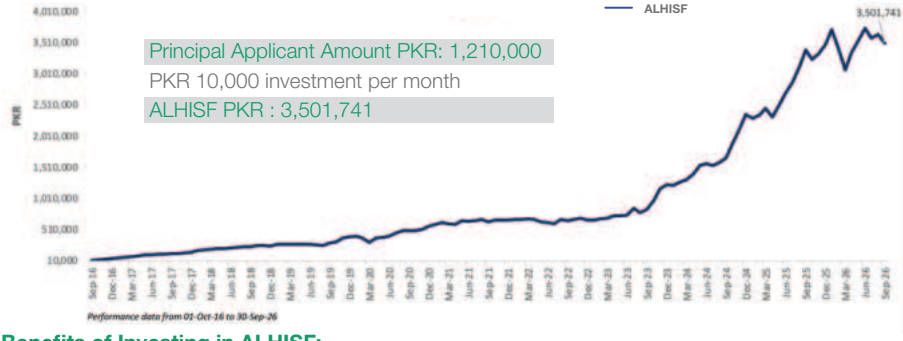
- Alhamra Islamic Stock Fund (ALHISF) is an Open-End Shariah Complaint Equity Scheme that primarily invests in shariah-compliant stocks according to screening criteria provided by the Shariah Supervisory Board.
- The objective of ALHISF is to provide investors long-term capital appreciation from its investment in Shariah Compliant Equity Securities.
- ALHISF is ideal for investors who are saving for long-term goals and are ready to accept market risks in order to get high capital appreciation

	ALHISF (%)	Benchmark (%)
01 Years*	-0.26	-1.08
03 Years*	255.72	213.65
05 Years*	228.99	236.87

*Return as of Sep 30, 2026.

Fund Performance	Since Inception* Returns	Benchmark KMI-30 Index
ALHISF	284.61%	
Benchmark (%)	318.85%	

*ALHISF was Converted into Sharaiah Compliant Equity Fund with effect from July 01,2015. Since inception return is computed from July 01, 2015 to September 30, 2024



Benefits of Investing in ALHISF:

- Long term capital appreciation
- Portfolio diversification that reduces overall risk.
- Managed by Experienced Fund Managers
- Online service of Portfolio Management
- Maintain Strict Compliance under supervision of Shariah Supervisory Board.

Absolute Returns	2022	2023	2024	2025	2026
Benchmark (%)	-10.25	2.88	78.70	46.24	39.18
ALHISF (%)	-19.40	-0.99	90.42	62.16	33.84

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.