ALHAMRA الحمرا

BACHAT SHARIAT KE MUTABIQ

ALHAMRA SMART PORTFOLIO

Smart plans bring **you Smart Returns!**

(An Open End Shariah Compliant Fund of Funds.)

(An Allocation Plan of Alhamra Islamic Active Allocation Fund.)

Principal At Medium 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

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About Alhamra Smart Portfolio (ALHSP):

- The objective of Alhamra Smart Portfolio (ALHSP) is to provide opportunity to the Unit Holders to earn potentially high return by taking stock market exposure while minimizing risk to capital.
- ALHSP aims to invest 75:25 between Alhamra Islamic Income Fund (ALHIIF) and Alhamra Islamic Stock Fund (ALHISF) at such frequency as decided by the Management.
- The allocation plan will allocate funds between ALHIIF and ALHISF in a systematic way.

Benchmark

KMI-30 Index and 75% six (6) months PKISRV + 25% Six (6) month average deposit rates of three (3) AA rated Scheduled Islamic Banks or Islamic Windows of Conventional Banks as selected by MUFAP.

Fund Performance

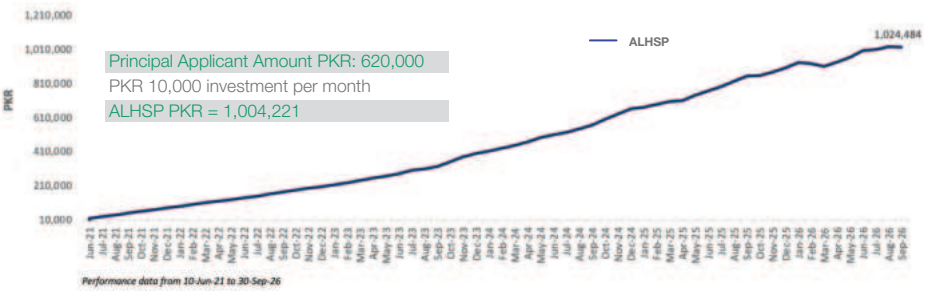
	Since Inception Returns
ALHSP	109.06%
Benchmark (%)	92.40%

as of Sep 30, 2026

	ALHSP (%)	Benchmark (%)
01 Years*	5.52	9.37
03 Years*	78.82	77.50
05 Years*	109.97	94.97

*Return as of Sep 30, 2026.

ALHSP - Since Inception



Benefits of Investing in ALHSP:

- Provide market competitive returns.
- Maintain Strict Compliance under supervision of Shariah Supervisory Board.

Absolute Returns	2022*	2023	2024	2025	2026
Benchmark (%)	0.05	5.39	24.83	22.81	18.66
ALHSP (%)	0.97	10.16	33.61	24.32	14.38

*From May 23, 2023 to June 30, 2023

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.