



Alhamra Opportunity Fund - Dividend Strategy Plan (An Allocation Plan of Alhamra Opportunity Fund) April 30, 2024 NAV - PKR 110.4004



General Information

Fund Type	An Open End Scheme
Category	Shariah Compliant Equity Plan
Asset Manager Rating	AM1 (AM One) by PACRA (06-Oct-23)
Stability Rating	Not Applicable
Risk Profile	High (Principal at high risk)
Launch Date	28-Feb-24
Fund Manager	Syed Abid Ali
Trustee	Central Depository Company of Pakistan Limited
Auditor	A.F Ferguson & Co. Chartered Accountants
Management Fee	Up to 4.0% per annum of the average annual Net Assets of the scheme calculated on daily basis, with in allowed expense ratio limit. [Actual rate of Management Fee:3.01%]
Front end Load*	Individual ----- 0% to 3% Corporate ----- Nil
Back-end load*	Individual ----- Nil Corporate ----- Nil
Min. Subscription Listing	PKR 500 Pakistan Stock Exchange
Benchmark	KMI-30 Index
Pricing Mechanism	Forward
Dealing Days	Monday - Friday
Cut off timing	Mon-Thu (3:00 PM) Fri (4:00 PM)
Leverage	Nil

*Subject to government levies

Investment Objective

The objective of the Fund is to provide actively managed exposure to dividend paying shariah Compliant listed equities and aims to generate dividend income over the medium to long term.

Manager's Comment

The fund posted a return of 6.76% against Benchmark Return 6.30% from the date of inception. Exposure in overall equities 81.8%

Asset Allocation (%age of Total Assets)	Apr-24	Mar-24
Stock / Equities	81.8%	90.8%
Cash	12.9%	7.6%
Others including receivables	5.3%	1.6%

Fund Facts / Technical Information	ALHOPDSP	
NAV per Unit (PKR)	110.40	
Net Assets (PKR M)	152	
No. of Holdings	14	
MTD Total expense ratio with government levy (Annualized)	6.89%	
MTD Total expense ratio without government levy (Annualized)	6.28%	
YTD Total expense ratio with government levy** (Annualized)	12.34%	
YTD Total expense ratio without government levy (Annualized)	11.15%	
**This includes 1.19% representing government levy, Sindh workers' welfare fund and SECP fee.		
Selling and Marketing Expenses Charged to the Fund (PKR)	MTD	YTD
	47,220	104,883

Top 10 Equity Holdings (%age of Total Assets)	
Hub Power Company Limited	9.4%
Oil & Gas Development Company Limited	9.2%
Faysal Bank Limited	9.2%
Meezan Bank Limited	8.1%
Nishat Chunian Power Limited	8.1%
Engro Fertilizer Limited	7.8%
Pioneer Cement Limited	7.3%
Engro Corporation Limited	5.5%
Bestway Cement Limited	5.1%
Lalpir Power Limited	4.5%

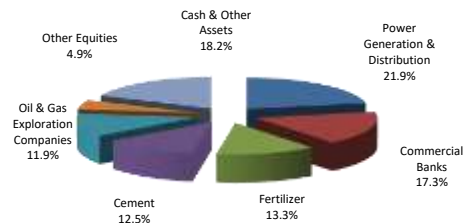
Performance Information	ALHOPDSP	Benchmark
Year to Date Return	10.43%	13.10%
Month to Date Return	6.76%	6.30%
180 Days Return	NA	NA
365 Days Return	NA	NA
Since inception	10.43%	13.10%

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

Members of the Investment Committee	
Khawaja Khalil Shah	Chief Executive Officer
Mohammad Asim CFA	Chief Investment Officer
Saad Ahmed	Head of Fixed Income
Syed Abid Ali	Head of Equities
Awais Abdul Sattar, CFA	Portfolio Manager - Equities
Raza Inam, CFA	Head of Research
Syed Muhammad Usama Iqbal	Fund Manager - Fixed Income Funds

MCBIM Shariah Supervisory Board	
Justice (Rtd.) Muhammad Taqi Usmani	Chairman
Dr. Muhammad Zubair Usmani	Member
Dr. Ejaz Ahmed Samdani	Member

Sector Allocation (%age of Total Asset)



MUFAP's Recommended Format.

DISPUTE RESOLUTION/ COMPLAINTS HANDLING:

Investors may lodge their complaints to our Investor Services Department through any of the following options where our dedicated staff is available 24/7 to provide assistance: Call at (+92-21) 11 11 ISAVE (47283), Email at info@mcblunds.com, Whatsapp us at +92300436224. Chat with us through our website www.mcblunds.com or Submit through our Website <https://www.mcblunds.com/helpdesk/>. In case your complaint has not been properly redressed by us, you may lodge your complaint with SECP at the link <https://sdms.secp.gov.pk/>. However, please note that SECP will entertain only those complaints which were at first directly requested to be redressed by the Company and the Company has failed to redress the same. Further, the complaints that are not relevant to SECP's regulatory domain/competence shall not be entertained by the SECP.

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