

Alhamra Daily Dividend Fund

Ghar baithay munafa,
woh bhi rozana!



Shari'ah Supervisory Board

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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

Six (6) months average deposits rates of three (3) A rated Scheduled Islamic Banks or Islamic windows of Conventional Banks as selected by MUFAP.

Fund Performance

Returns

| | |
|-------------------------|-------|
| ALHDDF (CAGR) | 8.91% |
| Benchmark (%) (CAGR) | 4.14% |
| ALHDDF (Geometric Mean) | 8.15% |

as of Jun 30, 2022

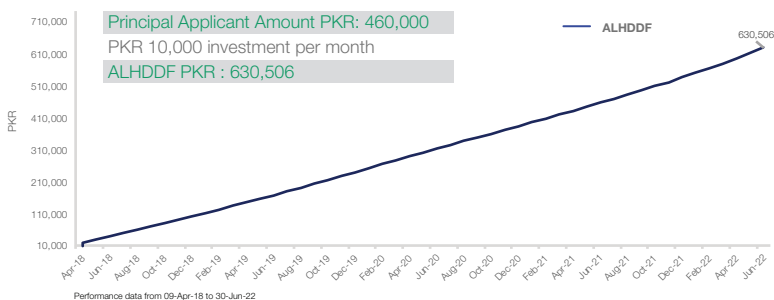
Since Inception

Fund Type: An Open End Shariah Compliant (Islamic) Income Scheme

Risk Profile: Medium (Principal At Medium Risk)

Stability Rating: AA-(f) by PACRA

ALHDDF - Since Inception



Benefits of investing in ALHDDF:

- Safety to principal amount.
- 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 | 2018* | 2019 | 2020 | 2021 | 2022 |
|--------------------|-------|------|-------|------|-------|
| Benchmark (%) | 2.36 | 3.68 | 6.33 | 3.56 | 3.34 |
| ALHDDF (%) | 4.97 | 8.29 | 11.86 | 6.44 | 10.05 |

* from April 10, 2018 to June 30, 2018.

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.