



BACHAT SHARIAT KE MUTABIQ

Balancing your risk through
diversity in investment

Alhamra Islamic Asset Allocation Fund

An open-ended Shariah Compliant Islamic Asset Allocation Scheme

Risk Profile High (Principal at High Risk)



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www.alhamrafunds.com & www.mcbah.com

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About Alhamra Islamic Asset Allocation Fund (ALHAA):

- Alhamra Islamic Asset Allocation Fund (ALHAA) is an open-ended Shari'ah Compliant Islamic Asset Allocation Scheme that invests your savings in Shariah compliant equity and debt instruments. The objective of the fund is to provide medium to long term capital appreciation through investing in Shariah compliant investments in Pakistan and Internationally.
- ALHAA offers you a halal method of diversifying your investment, which is ideal for investors who want to allocate portions of their savings in equity and income securities

Shari'ah Supervisory Board

- Justice (Retd.) Muhammad Taqi Usmani
Chairman Shari'ah Supervisory Board
- Dr. Muhammad Zubair Usmani
Shari'ah Advisor
- Dr. Ejaz Ahmed Samadani
Shari'ah Advisor
- Fatwa Certificate is available on our website www.alhamrafunds.com & www.mcbah.com

Fund Performance

Returns

ALHAA	334.82%*
Benchmark (%)	433.26%*

* as of January 31, 2021

Since Inception



Benefits of Investing in ALHAA:

- 📄 Investment in ALHAA also entitles you to avail tax credit in accordance with the Income Tax Ordinance, 2001 and additionally enjoy attractive returns.
- ⚙️ Active allocation of investment according to market conditions
- 📈 Higher potential of Capital appreciation in the long-run
- 🌐 Online service of Portfolio Management
- 👤 Managed by experienced fund managers
- 📋 Strict compliance with guidelines issued by the Shari'ah Supervisory Board Chaired by Justice (Retd.) Mufti Muhammad Taqi Usmani

Absolute Returns	2016	2017	2018	2019	2020	2021**
Benchmark (%)	13.53	18.07	-7.96	-19.93	0.68	31.48
ALHAA (%)	5.09	27.74	-4.06	-8.89	-0.76	23.63

**From July 01, 2020 to January 31, 2021

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, provision against SWWW liability and Risk Factors.