



BACHAT SHARIAT KE MUTABIQ

Halal journey
towards your dreams

Alhamra Islamic Stock Fund

An open-ended Shariah Compliant Islamic Equity Scheme

Risk Profile High (Principal at High risk)



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 www.alhamrafunds.com & www.mcbah.com

ISAVE
Savings Assaan. Life Assaan.



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About Alhamra Islamic Stock Fund (ALHISF):

- Alhamra Islamic Stock Fund (ALHISF) is an open-ended Shariah Complaint Islamic Equity Scheme which invests in Shariah approved stocks, maximizing your returns in the long-run. The objective of the Fund 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

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

Fund Performance

Returns

ALHISF

Benchmark (%)

* as of January 31, 2021

Since Inception

24.81%

27.62%



Benefits of Investing in ALHISF:

- 📄 Investment in ALHISF also entitles you to avail tax credit in accordance with Section 62 of the Income Tax Ordinance, 2001 and additionally enjoy attractive returns.
- 🕒 High long term capital appreciation
- 📈 100% exposure to local stock market
- 👤 Managed by Experienced Fund Managers
- 💻 Online service of Portfolio Management
- 📜 Maintains a strict compliance with guidelines issued by our Shari'ah Supervisory Board Chaired by Justice (Retd.) Mufti Muhammad Taqi Usmani.

Absolute Returns	2016	2017	2018	2019	2020	2021**
Benchmark (%)	15.53	18.80	-9.59	-23.84	1.62	34.96
ALHISF (%)	3.90	29.97	-12.00	-20.22	2.36	29.11

**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.