

ALHAMRA SMART PORTFOLIO

Smart plans bring
you Smart Returns!

An Allocation Plan of Alhamra Islamic
Asset Allocation Fund

Principal At Medium Risk

Shari'ah Supervisory Board

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About Alhamra Smart Portfolio (ALHSP):

- The objective of Alhamra Smart Portfolio (ALHSP) objective 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 six (6) months average deposit rates of three (3) “A” rated Scheduled Islamic Banks or Islamic Windows of Conventional Banks as selected by the MUFAP on the basis of actual proportion held by the scheme.

Fund Performance

Returns

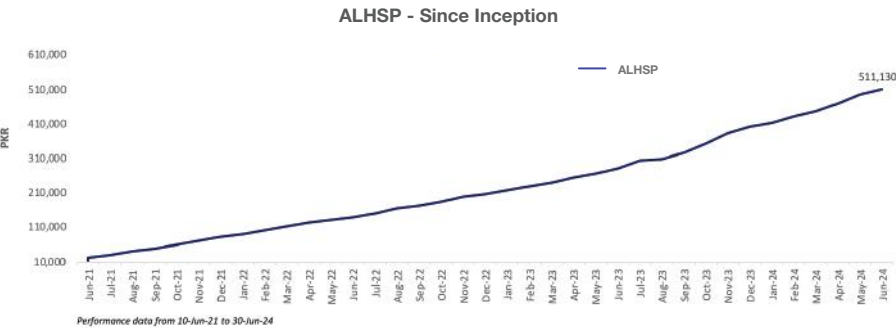
ALHSP 55.26%
Benchmark (%) 32.87%

as of September 30, 2024

Since Inception

Fund Type: An Open End Shariah Compliant (Islamic) Asset Allocation Plan

Risk Profile: Medium (Principal At Medium Risk)



Benefits of Investing in ALHSP:

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

Absolute Returns	2021*	2022	2023	2024
Benchmark (%)	-0.55	0.05	5.39	24.83
ALHSP (%)	-0.12	0.97	10.16	33.61

*from Jun 11, 2021 to Jun 30, 2021.

Returns are computed on the basis of NAV to NAV with dividends reinvested. Performance data does not include the cost incurred directly by an investor in the form of sales load, etc.

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.