



AL Habib Asset Management Limited

AHAM/CS/2026/003

April 24, 2026

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building, Stock Exchange Road,
Karachi.

Dear Sir,

AL Habib Funds – Financial Results

We are pleased to inform you that the Board of Directors of AL Habib Asset Management Limited (AHAM), in their meeting held on Thursday April 24, 2026 at 12:00 p.m. at 2nd Floor, Mackinnons Building, I.I. Chundrigar Road, Karachi, has approved the unaudited condensed interim financial statements of following Funds for the Nine months and quarter ended March 31, 2026:

S. No	Name of Fund	Financial Results
1.	AL Habib Cash Fund	Annexure-A
2.	AL Habib Money Market Fund	Annexure-B
3.	AL Habib Income Fund	Annexure-C
4.	AL Habib Asset Allocation Fund	Annexure-D
5.	AL Habib Stock Fund	Annexure-E
6.	AL Habib Islamic Cash Fund	Annexure-F
7.	AL Habib Islamic Income Fund	Annexure-G
8.	AL Habib Islamic Savings Funds	Annexure-H
9.	AL Habib Islamic Stock Fund	Annexure-I

We will be sending copies of the printed accounts in due course.

Yours truly,

Zahid Hussain Vasnani
Company Secretary

Enclosed: Annexure A to I

Annexure – A

AL Habib Cash Fund
Condensed Interim Statement of Assets and Liabilities
As at March 31, 2026

	Note	March 31, 2026 (Un-Audited)	June 30, 2025 (Audited)
----- (Rupees in '000) -----			
Assets			
Bank balances	3	17,372,841	12,236,496
Investments	4	69,385,816	38,783,299
Receivable against sale of investment		-	-
Profit receivable	5	994,873	134,884
Advance tax, deposits, and other receivable	6	240,651	31,647
Total assets		87,994,181	51,186,326
Liabilities			
Payable to AL Habib Asset Management Limited - Management Company	7	121,412	111,005
Provision for Federal Excise Duty on remuneration of the Management Company	8	13,417	13,417
Payable to Central Depository Company of Pakistan Limited - Trustee	9	4,597	3,753
Payable to Securities and Exchange Commission of Pakistan (SECP)	10	4,645	3,645
Payable against redemption of units		3,840	74,847
Accrued expenses and other liabilities	11	50,297	606,376
Total liabilities		198,208	813,043
Net assets		87,795,973	50,373,283
Unit holders' fund (as per the statement attached)		87,795,973	50,373,283
Contingencies and commitments			
	12		
		(Number of units)	
Number of units in issue (face value of units is Rs. 100 each)		803,066,698	495,804,976
		(Rupees)	
Net assets value per unit		109.33	101.60

The annexed notes 1 to 17 form an integral part of this condensed interim financial statements.

For AL Habib Asset Management Limited
(Management Company)


Chief Executive Officer


Chief Financial Officer

Director


AL Habib Cash Fund
Condensed Interim Income Statement (Un-Audited)
For the nine months and quarter ended March 31, 2026

Note	Nine Months ended March 31,		Quarter ended March 31,	
	2026	2025	2026	2025
----- (Rupees in '000) -----				
Income				
Profit on bank deposits	1,018,583	123,448	342,694	29,053
Markup/ return on investment	4,325,555	7,994,738	1,655,584	2,988,768
Profit on term deposit receipts	385,027	-	41,306	-
Net (loss) / gain on investments designated at fair value through profit or loss				
- Net realised (loss) / gain on sale of investments	(5,236)	177,310	(5,270)	68,088
- Net unrealised (loss) / gain on revaluation of investments	(42,826)	(73,880)	(79,440)	(252,420)
	<u>(48,062)</u>	<u>103,430</u>	<u>(84,710)</u>	<u>(184,332)</u>
Total income	5,681,103	8,221,616	1,954,874	2,833,489
Expenses				
Remuneration of AL Habib Asset Management Limited - Management Company	7.1	344,995	694,895	109,537
Sindh Sales tax on Management Company's remuneration	7.2	51,714	103,558	16,430
Re-imbursment of allocated Expenses by the Management company		-	23,705	-
Re-imbursment of Selling and marketing expense		-	17,744	-
Sindh Sales tax on selling & marketing allocated expenses		-	5,913	-
Remuneration of Central Depository Company of pakistan - Trustee	9	29,411	29,979	10,738
Sindh Sales tax on Trustee's remuneration	9.2	4,412	4,496	1,611
Fee to Securities and Exchange Commission of Pakistan (SECP)	10	40,106	40,880	14,642
Brokerage expense		607	1,462	152
Fees and Subscription		446	320	115
Auditors' remuneration		517	483	7
Settlement and Bank Charges		470	16	61
Printing and other expenses		3	16	-
		<u>472,681</u>	<u>923,467</u>	<u>153,293</u>
Total expenses		472,681	923,467	301,349
Net income from operating activities		5,208,422	7,298,149	1,801,581
Taxation	13	-	-	-
Net income for the period after taxation		5,208,422	7,298,149	1,801,581
Allocation of net income for the period after taxation				
Net income for the period		5,208,422	7,298,149	1,801,581
Income already paid on units redeemed		(1,037,204)	(2,152,782)	(640,530)
		<u>4,171,218</u>	<u>5,145,367</u>	<u>1,161,051</u>
Accounting income available for distribution:				
- Relating to capital gains		(48,062)	103,430	(84,710)
- Excluding capital gains		4,219,280	5,041,937	1,245,761
		<u>4,171,218</u>	<u>5,145,367</u>	<u>1,161,051</u>

The annexed notes 1 to 17 form an integral part of this condensed interim financial statements.

For AL Habib Asset Management Limited
(Management Company)


Chief Executive Officer


Chief Financial Officer

Director

Annexure – B

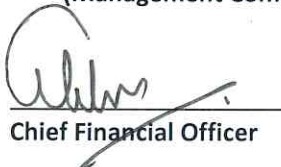
AL Habib Money Market Fund
Condensed Interim Statement of Assets and Liabilities
As at March 31, 2026

		March 31, 2026 (Un-Audited) (Rupees in '000)	June 30, 2025 (Audited)
Assets			
Bank balances	4	13,323,624	42,770,552
Investment	5	66,388,503	48,145,483
Profit receivable	6	926,809	120,838
Preliminary expenses and floatation costs	7	401	453
Receivable against issuance of units		46,639	200
Others receivable		105	105
Total assets		80,686,081	91,037,631
Liabilities			
Payable to AL Habib Asset Management Limited - Management Company	8	95,830	53,508
Payable to Central Depository Company of Pakistan Limited - Trustee	9	4,700	3,678
Payable to Securities and Exchange Commission of Pakistan (SECP)	10	5,015	3,803
Payable against redemption of units		232,136	4,957,776
Accrued expenses and other liabilities	11	76,994	254,653
Total liabilities		414,675	5,273,418
Net assets		80,271,406	85,764,213
Unit holders' fund (as per the statement attached)		80,271,406	85,764,213
		(Number of Units)	
Number of units in issue (face value of units is Rs. 100 each)		742,694,451	853,636,623
		(Rupees)	
Net asset value per unit		108.08	100.47
Contingencies and Commitments	12		

The annexed notes 1 to 17 form an integral part of this condensed interim financial statements.

For AL Habib Asset Management Limited
(Management Company)


 Chief Executive Officer


 Chief Financial Officer

 Director

AL Habib Money Market Fund
Condensed Interim Income Statement (Un-Audited)
For the Nine Months and quarter ended March 31, 2026

	Note	Nine Months ended March 31		Quarter Ended March 31	
		2026	2025	2026	2025
(Rupees in '000)					
Income					
Profit on bank deposits		1,147,597	70,462	364,829	17,682
Profit on term deposit receipt		315,456	-	23,142	-
Markup / return on investment		4,968,445	3,154,909	1,683,003	1,222,856
Net realised (loss) / gain on sale of investments		(3,215)	75,642	(3,223)	(1,308)
Net unrealised (loss) / gain on investments		(47,173)	(32,685)	(85,173)	(57,368)
		(50,388)	42,957	(88,396)	(58,676)
Total income		6,381,110	3,268,328	1,982,578	1,181,862
Expenses					
Remuneration of AL Habib Asset Management Limited - Management Company	8.1	390,258	272,890	103,573	89,673
Sindh sales tax on management company's remuneration	8.2	58,539	40,933	15,536	13,450
Re-imbursment of Expenses allocated by the Management Company		-	9,475	-	1,912
Re-imbursment of Selling and Marketing expenses		-	7,934	-	2,821
Sindh sales tax on allocated expense and Selling Marketing Expense		-	2,326	-	710
Remuneration of Central Depository Company of Pakistan Limited - Trustee	9	33,070	12,272	10,920	5,753
Sindh sales tax on trustee remuneration	9.1	4,960	1,839	1,638	863
Fee to Securities and Exchange Commission of Pakistan (SECP)	10	45,095	16,521	14,891	7,811
Brokerage expense		690	647	176	180
Settlement and bank charges		35	9	32	2
Annual Listing fee		19	19	6	6
Auditors' remuneration		487	279	159	50
Printing & Other Expenses		3	61	-	20
Mutual fund rating fee		128	121	42	39
Amortization of preliminary expenses and floatation costs		52	52	17	17
Total expenses		533,336	365,378	146,990	123,307
Net income for the period before taxation		5,847,774	2,902,950	1,835,588	1,058,555
Taxation	12	-	-	-	-
Net income for the period after taxation		5,847,774	2,902,950	1,835,588	1,058,555
Allocation of net income for the period after taxation:					
Net income for the period		5,847,774	2,902,950	1,835,588	1,058,555
Income already paid on units redeemed		(1,873,146)	(1,148,437)	(763,223)	(460,169)
		3,974,628	1,754,513	1,072,365	598,386
Accounting income available for distribution:					
Relating to capital gains		(50,388)	42,957	(88,396)	(58,676)
Excluding capital gains		4,025,016	1,711,556	1,160,761	657,062
		3,974,628	1,754,513	1,072,365	598,386

The annexed notes 1 to 17 form an integral part of this condensed interim financial statements.

For AL Habib Asset Management Limited
(Management Company)


Chief Executive Officer


Chief Financial Officer

Director

Annexure – C

AL Habib Income Fund
Condensed Interim Statement of Assets and Liabilities
As at March 31, 2026

	March 31 2026 (Un-Audited)	June 30 2025 (Audited)
Note	------(Rupees in '000)-----	
Assets		
Bank balances	4 2,209,055	8,675,112
Investments	5 16,448,430	16,220,458
Income receivable	738,150	237,540
Advances, deposits and Other receivable	6 25,621	6,696
Total assets	<u>19,421,256</u>	<u>25,139,806</u>
Liabilities		
Payable to AL Habib Asset Management Limited - Management Company	7 14,377	19,881
Provision for Federal Excise Duty on remuneration of the Management Company	8,746	8,746
Payable to Central Depository Company of Pakistan Limited - Trustee	8 1,765	1,311
Payable to Securities and Exchange Commission of Pakistan	9 2,943	1,042
Payable against redemption of units	-	21,103
Accrued expenses and other liabilities	67,916	209,696
Total liabilities	<u>95,747</u>	<u>261,779</u>
Net assets	<u>19,325,509</u>	<u>24,878,027</u>
Unit holders' fund (as per the statement attached)	<u>19,325,509</u>	<u>24,878,027</u>
	------(Number of Units)-----	
Number of units in issue (Face value of units is Rs. 100 each)	<u>175,964,902</u>	<u>243,306,622</u>
	------(Rupees)-----	
Net asset value per unit	<u>109.83</u>	<u>102.25</u>
Contingencies and commitments	10	

The annexed notes 1 to 15 form an integral part of this condensed interim financial statements.

For AL Habib Asset Management Limited
(Management Company)



Chief Executive Officer



Chief Financial Officer

Director

AL Habib Income Fund
Condensed Interim Income Statement (Un-Audited)
For the nine months and the quarter ended March 31, 2026

Note	Nine Months ended March 31		Quarter ended March 31	
	2026	2025	2026	2025
(Rupees in '000)				
Income				
Profit on bank balances	350,924	33,565	124,676	6,117
Return on government securities	1,142,891	805,021	342,027	318,796
Profit on Margine from NCCPL	-	1	-	1
Markup / Return on investment	565,096	554,552	269,395	132,337
Profit on Term deposit receipts	7,808	-	1,249	-
Net realised (loss) / gain on sales of investments	(12,689)	103,319	(9,986)	22,523
Net unrealised (loss) / gain on revaluation of investments	(88,021)	7,495	(113,636)	(45,374)
	<u>(100,710)</u>	<u>110,814</u>	<u>(123,622)</u>	<u>(22,851)</u>
Total income	1,966,009	1,503,953	613,725	434,400
Expenses				
Remuneration of AL Habib Asset Management Limited - Management Company	7.1 110,730	120,850	21,527	29,326
Sindh Sales Tax on Management Company remuneration	7.2 16,556	18,128	3,205	4,399
Re-imbursment of Selling and Marketing Expenses	-	4,533	-	1,498
Re-imbursment of Expenses allocated by the Management Company	-	3,366	-	1,168
Sindh Sales Tax on Re-imbursment of back office and selling marketing expense	-	1,185	-	400
Remuneration of Central Depository Company of Pakistan Limited - Trustee	8.1 14,286	6,946	5,117	2,750
Sindh Sales Tax on Trustee remuneration	8.2 2,143	1,042	768	413
Fee to the Securities and Exchange Commission of Pakistan	9 14,286	6,946	5,117	2,750
Brokerage expense	175	426	83	117
Settlement and bank charges	291	297	77	104
Annual listing fee	19	19	7	6
Auditors' remuneration	537	527	215	72
Mutual fund rating fee	415	418	138	138
Printing charges	-	49	-	16
Fee and subscription	211	215	69	71
Total expenses	159,649	164,947	36,323	43,228
Net income from operating activities	1,806,360	1,339,006	577,402	391,172
Taxation	11 -	-	-	-
Net income for the period after taxation	1,806,360	1,339,006	577,402	391,172
Allocation of net income for the period after taxation				
Net income for the period	1,806,360	1,339,006	577,402	391,172
Income already paid on units redeemed	(627,877)	(678,677)	(497,871)	(475,772)
	<u>1,178,483</u>	<u>660,329</u>	<u>79,531</u>	<u>(84,600)</u>
Accounting Income available for distribution:				
Relating to capital gains / (loss)	-	110,814	-	(22,851)
Excluding capital gains / (loss)	1,178,483	549,515	79,531	(61,749)
	<u>1,178,483</u>	<u>660,329</u>	<u>79,531</u>	<u>(84,600)</u>

The annexed notes 1 to 15 form an integral part of this condensed interim financial statements.

For AL Habib Asset Management Limited
(Management Company)


Chief Executive Officer


Chief Financial Officer

Director

Annexure – D

AL Habib Asset Allocation Fund
Condensed Interim Statement of Assets and Liabilities
As at March 31, 2026

	Note	(Unaudited) March 31 2026 (Rupees in '000)	(Audited) June 30 2025
Assets			
Bank balances	4	205,431	36,652
Investments	5	996,924	124,156
Income and dividend receivable		6,588	188
Receivable against sale of investment		-	4,362
Receivable against sale of units		-	150,100
Advances, deposits and prepayments		3,810	6,151
Total assets		1,212,753	321,609
Liabilities			
Payable to AL Habib Asset Management Limited - Management Company		2,652	613
Payable to Central Depository Company of Pakistan Limited - Trustee		216	32
Payable to Securities and Exchange Commission of Pakistan - (SECP)		97	13
Payable against redemption of units		761	553
Accrued expenses and other liabilities	6	4,741	16,281
Total liabilities		8,467	17,492
Net assets		1,204,286	304,117
Unit holders' Fund (as per statement attached)		1,204,286	304,117
Contingencies and commitments	10	-	-
(Number of Units)			
Number of units in issue (face value of units is Rs. 100 each)		10,806,826	3,033,067
(Rupees)			
Net asset value per unit		111.44	100.27

The annexed notes 1 to 16 form an integral part of these condensed interim financial information.

For AL Habib Asset Management Limited
(Management Company)


Chief Executive Officer


Chief Financial Officer

Director

AL Habib Asset Allocation Fund
Condensed Interim Income Statement (Un-Audited)
For the nine months and quarter ended March 31, 2026

Note	Nine months ended		Quarter Ended March 31	
	March 31, 2026	2025	2026	2025
	----- (Rupees in '000) -----			
Income				
Profit on bank deposits	12,529	5,227	3,097	1,025
Dividend income	36,868	21,166	15,496	2,780
	49,397	26,393	18,593	3,805
Net gain / (loss) on investments classified at fair value through profit or loss				
- Net capital gain on sale of investments	122,692	68,012	(50,461)	42,435
- Net gain / (loss) unrealised loss on revaluation of investments	(120,200)	40,343	(145,664)	(38,331)
	2,492	108,355	(196,125)	4,104
Total income	51,889	134,748	(177,532)	7,909
Expenses				
Remuneration of AL Habib Asset Management Limited - Management Company	18,804	3,623	7,721	1,247
Sindh Sales Tax on management fee	2,821	542	1,159	187
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,537	362	632	124
Sindh Sales Tax on trustee remuneration	231	54	95	18
Annual fee to Securities and Exchange Commission of Pakistan	857	172	367	59
Brokerage expense	4,705	1,635	1,742	372
Settlement and bank charges	1,294	238	2	82
Annual listing fee	13	19	1	7
Auditors' remuneration	199	265	23	57
Total expenses	30,461	6,945	11,742	2,168
Net income for the period before taxation	21,428	127,803	(189,274)	5,741
Taxation	-	-	-	-
Net income for the period after taxation	21,428	127,803	(189,274)	5,741
Allocation of net income for the period:				
Net income for the period	21,428	127,803	(189,274)	5,741
Income already paid on units redeemed	(124,766)	(107,160)	(49,171)	(32,366)
	(103,338)	20,643	(238,445)	(26,625)
Accounting income available for distribution:				
- Relating to capital gains	2,492	108,355	(196,125)	4,104
- Excluding capital gains	(105,830)	(87,712)	(42,320)	(30,729)
	(103,338)	20,643	(238,445)	(26,625)

The annexed notes 1 to 16 form an integral part of these condensed interim financial information.

For AL Habib Asset Management Limited
(Management Company)


Chief Executive Officer


Chief Financial Officer

Director

Annexure – E

AL Habib Stock Fund
Condensed Interim Statement of Assets and Liabilities
As at March 31, 2026

		March 31 2026	June 30 2025
	Note	----- (Rupees in '000) ----- (Un-Audited)	----- (Rupees in '000) ----- (Audited)
Assets			
Bank balances	4	208,753	487,636
Investments	5	10,314,649	4,989,666
Dividend and profit receivable		67,196	6,602
Receivable against sale of units		3,514	13,899
Advance, deposits, prepayments and other receivable	6	1,318	1,318
Total assets		<u>10,595,430</u>	<u>5,499,121</u>
Liabilities			
Payable to AL Habib Asset Management Limited - Management Company	7	32,684	8,242
Provision for Federal Excise Duty on remuneration of the Management Company		2,043	2,043
Payable to Central Depository Company of Pakistan Limited - Trustee	8	1,599	919
Payable to Securities and Exchange Commission of Pakistan	9	887	328
Payable against purchase of Investment		24,924	32,279
Payable against redemption of units		30,654	455,393
Accrued expenses and other liabilities		34,937	55,073
Total liabilities		<u>127,728</u>	<u>554,277</u>
Net assets		<u>10,467,702</u>	<u>4,944,844</u>
Unit holders' funds (as per statement attached)		<u>10,467,702</u>	<u>4,944,844</u>
		----- (Number of units) -----	
Number of units in issue (Face value of units is Rs. 100 each)		<u>68,792,745</u>	<u>38,335,523</u>
		----- (Rupees) -----	
Net asset value per unit		<u>152.16</u>	<u>128.99</u>

Contingencies and commitments

11

The annexed notes 1 to 15 form an integral part of this condensed interim financial information.

For AL Habib Asset Management Limited
(Management Company)



Chief Executive Officer



Chief Financial Officer

Director

AL Habib Stock Fund
Condensed Interim Income Statement (Un-Audited)
For the nine months and quarter ended March 31, 2026

	Nine months ended		Quarter ended	
	March 31		March 31	
	2026	2025	2026	2025
Note	(Rupees in '000)			
Income				
Profit on bank balances	28,632	17,731	10,029	2,891
Dividend Income	471,126	202,047	162,793	72,815
Net capital gain on sale of investment	3,015,901	594,231	1,793,802	343,492
Net unrealised (diminution) on revaluation of investments	(1,289,212)	668,897	(3,517,499)	(217,166)
	5.1			
	1,726,689	1,263,128	(1,723,697)	126,326
Total income / (loss)	2,226,447	1,482,906	(1,550,875)	202,032
Expenses				
Remuneration of AL Habib Asset Management Limited - Management Company	7.1	313,553	39,969	128,059
Sindh Sales Tax on Management Company's remuneration	7.2	47,033	5,986	19,209
Remuneration of Central Depository Company of Pakistan Limited - Trustee	8.1	11,202	2,743	4,515
Sindh Sales Tax on Trustee's remuneration	8.2	1,680	411	677
Annual fee to the Securities and Exchange Commission of Pakistan	9	9,929	1,898	4,055
Brokerage expense		93,063	16,530	41,745
Settlement and bank charges		6,034	611	2,511
Annual listing fee		13	20	-
Auditors' remuneration		292	319	85
Printing charges		-	1	-
Total expenses		482,799	68,488	200,856
Net income / loss for the period before taxation		1,743,648	1,414,418	(1,751,731)
Taxation	10	-	-	-
Net income / (loss) for the period after taxation		1,743,648	1,414,418	(1,751,731)
Allocation of net income for the period after taxation				
Net income for the period after taxation		1,743,648	1,414,418	(1,751,731)
Income already paid on units redeemed		(2,037,743)	(621,943)	(1,558,505)
		(294,095)	792,475	(3,310,236)
Accounting Income available for distribution:				
- Relating to capital gains		1,726,689	1,263,128	(1,723,697)
- Excluding capital gains		(2,020,784)	(470,653)	(1,586,539)
		(294,095)	792,475	(3,310,236)

The annexed notes 1 to 15 form an integral part of this condensed interim financial information.

For AL Habib Asset Management Limited
(Management Company)

Chief Executive Officer

Chief Financial Officer

Director

Annexure – F

AL Habib Islamic Cash Fund
Condensed Interim Statement of Assets and Liabilities
As at 31 March 2026

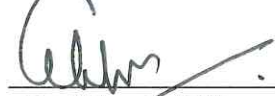
	March 31, 2026 (Un-Audited)	June 30, 2025 (Audited)
	Note -----(Rupees in '000)-----	
Assets		
Bank balances	3 11,438,763	15,890,804
Investments	4 19,776,179	10,430,791
Profit receivable	5 641,235	455,440
Advances, deposits and Other receivable	34,648	3,914,293
Total assets	31,890,825	30,691,328
Liabilities		
Payable to AL Habib Asset Management Limited - Management Company	6 11,621	25,901
Payable to Central Depository Company of Pakistan Limited - Trustee	7 1,884	1,543
Payable to Securities and Exchange Commission of Pakistan (SECP)	8 2,210	1,805
Payable against redemption of units	130,252	199,250
Accrued expenses and other liabilities	48,157	262,164
Total liabilities	194,124	490,663
Net assets	31,696,701	30,200,665
Unit holders' fund (as per the statement attached)	31,696,701	30,200,665
Contingencies and commitments	9	
		(Number of Units)
Number of units in issue (face value of units is Rs. 100 each)	294,465,507	301,235,613
	(Rupees)	(Rupees)
Net asset value per unit	107.64	100.26

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For AL Habib Asset Management Limited
(Management Company)



Chief Executive Officer



Chief Financial Officer

Director

AL Habib Islamic Cash Fund
Condensed Interim Income Statement (Un-Audited)
For the Nine months and quarter ended March 31, 2026

	For the nine months ended March 31		For the quarter ended March 31	
	2026	2025	2026	2025
------(Rupees in '000)-----				
Income				
Profit on bank deposits	1,003,524	1,022,574	323,421	225,704
Profit on Certificate of Islamic Investment	347,290	147,266	61,565	28,241
Income from government Securities	856,799	678,394	381,707	156,100
Net Gain / (loss) on investment classified at fair value through profit or loss				
- Gain on sale of Investment	(2,809)	32,055	2,422	2,100
- Net Unrealised gain / (loss) on debt securities	(50,107)	1,663	(60,171)	8,333
	(52,916)	33,718	(57,749)	10,433
Total income	2,154,697	1,881,952	708,944	420,478
Expenses				
Remuneration of AL Habib Asset Management Limited - Management Company	7 71,815	132,564	7,738	30,228
Sindh sales tax on management company's remuneration	7.1 10,772	19,839	1,160	4,534
Re-imbursment of Expense allocated by Management Company	-	1,958	-	303
Re-imbursment of Selling and Marketing Expenses	-	2,310	-	808
Sindh Sales tax on allocated expenses and Selling & Marketing Exp	-	640	-	166
Remuneration of Central Depository Company of Pakistan Limited - Trustee	8 11,884	6,544	4,217	2,046
Sindh sales tax on trustee remuneration	8.1 1,783	957	633	307
Fee to Securities and Exchange Commission of Pakistan (SECP)	9 16,206	9,006	5,751	2,790
Brokerage	332	821	239	688
Listing fee	19	18	4	2
Auditors' remuneration	682	358	28	-
Amortization of preliminary expenses and floatation costs	52	54	17	54
Settlement and Bank Charges	90	17	63	17
Mutual fund Rating fee and Other expense	313	162	238	-
Total expenses	113,948	175,248	20,088	41,943
Net income for the period before taxation	2,040,749	1,706,704	688,856	378,535
Taxation	10 -	-	-	-
Net income for the period after taxation	2,040,749	1,706,704	688,856	378,535
Allocation of net income for the period after taxation:				
Net income for the period	2,040,749	1,706,704	688,856	378,535
Income already paid on units redeemed	(608,120)	(1,006,280)	(288,979)	(261,484)
	1,432,629	700,424	399,877	117,051
Accounting income available for distribution:				
Relating to capital gains	-	33,718	-	10,433
Excluding capital gains	1,432,629	666,706	394,646	113,288
	1,432,629	700,424	399,877	117,051

The annexed notes 1 to 16 form an integral part of these condensed interim financial statements.

For AL Habib Asset Management Limited
(Management Company)



Chief Executive Officer



Chief Financial Officer

Director

Annexure – G

AL Habib Islamic Income Fund
Condensed Interim Statement Of Assets And Liabilities
As At March 31, 2026

		March 31, 2026 (Unaudited)	June 30, 2025 (Audited)
	Note	-----Rupees in '000-----	
Assets			
Bank balances and other deposits	4	6,883,959	10,690,753
Investments	5	10,746,648	6,876,111
Profit receivable on sukuk		405,559	250,998
Receivable against Sale of Units		151,233	1,673,153
Advances and deposits	6	<u>15,966</u>	<u>18,139</u>
Total assets		18,203,365	19,509,154
Liabilities			
Payable to AL Habib Asset Management Limited - Management Company	7	10,888	24,755
Payable to Central Depository Company of Pakistan Limited- Trustee	8	2,340	2,083
Payable to Securities and Exchange Commission of Pakistan	9	2,592	2,370
Payable against Redemption of Units		238,254	56,482
Accrued expenses and other liabilities	10	<u>17,993</u>	<u>189,142</u>
Total liabilities		272,067	274,832
Net assets		<u>17,931,298</u>	<u>19,234,322</u>
Unit holders' Fund (as per statement attached)		<u>17,931,298</u>	<u>19,234,322</u>
Contingencies and commitments	11	-	-
		(Number of Units)	
Number of units in issue (Face value of units is Rs. 100 each)		<u>165,094,564</u>	<u>188,899,433</u>
		(Rupees)	(Rupees)
Net asset value per unit		<u>108.61</u>	<u>101.82</u>

The annexed notes 1 to 17 from an integral part of these condensed interim financial statements.

For AL Habib Asset Management Limited
(Management Company)


Chief Executive Officer


Chief Financial Officer

Director

AL Habib Islamic Income Fund
Condensed Interim Income Statement (Un-Audited)
For The Nine Months And Quarter Ended March 31, 2026

	Note	For the nine months ended		For the quarter ended	
		March 31, 2026	March 31, 2025	March 31, 2026	March 31, 2025
(Rupees in '000)					
Income					
Profit on bank deposits and other deposits		716,215	783,630	196,578	204,147
Profit / return on investments		712,373	1,000,265	252,646	434,232
Return on margin deposit with National Clearing Company of Pakistan Limited		-	9	-	-
Net realised gain on sale of investments		(1,586)	39,896	10,286	8,957
Net unrealised (loss) / gain on revaluation of investments	5.1	(149,284)	(54,063)	(156,159)	(193,453)
		<u>(150,870)</u>	<u>(14,167)</u>	<u>(145,873)</u>	<u>(184,496)</u>
Total income		1,277,718	1,769,737	303,351	453,883
Expenses					
Remuneration of AL Habib Asset Management Limited - Management Company	7	67,666	145,924	21,281	25,175
Sindh Sales Tax on Management Fee	7	10,822	21,894	3,192	3,845
Reimbursement of allocated Expense by the Management Company		-	3,519	-	443
Reimbursement of marketing and selling expenses		-	5,061	-	906
Sindh Sales Tax on allocated expense and marketing & selling expenses		-	1,138	-	203
Remuneration of Central Depository Company of Pakistan Limited - Trustee	8	10,483	9,394	3,400	4,013
Sindh Sales Tax on Trustee's remuneration	8	1,573	1,409	511	602
Fee to Securities and Exchange Commission of Pakistan	9	10,483	9,394	3,400	4,013
Brokerage expense		982	249	551	157
Settlement and bank charges		235	291	76	75
Annual listing fee		19	19	6	6
Auditors' remuneration		528	729	155	243
Mutual fund rating fee		110	109	36	36
Total expenses		102,901	199,130	32,608	39,717
Net income for the period before taxation		1,174,817	1,570,607	270,743	1,730,020
Taxation	12	-	-	-	-
Net income for the period		1,174,817	1,570,607	270,743	1,730,020
Allocation of net income for the period:					
Net income for the period		1,174,817	1,570,607	270,743	1,730,020
Income already paid on units redeemed		(581,092)	(496,441)	(178,034)	(354,452)
		<u>593,725</u>	<u>1,074,166</u>	<u>92,709</u>	<u>1,375,568</u>
Accounting income available for distribution:					
- Relating to capital gains		-	-	-	-
- Excluding capital gains		593,725	1,074,166	92,709	1,375,568
		<u>593,725</u>	<u>1,074,166</u>	<u>92,709</u>	<u>1,375,568</u>

The annexed notes 1 to 17 from an integral part of these condensed interim financial statements.

For AL Habib Asset Management Limited
(Management Company)


Chief Executive Officer


Chief Financial Officer

Director

Annexure – H

AL Habib Islamic Savings Fund
Condensed Interim Statement of Assets and Liabilities
As at 31 March 2026

	Note	March 31, 2026 (Un-Audited)	June 30, 2025 (Un-Audited)
(Rupees in '000)			
Assets			
Bank balances and other deposits	4	6,243,452	6,749,382
Investments	5	12,709,770	5,686,912
Profit receivable	6	548,214	189,442
Advances Deposit & other receivable	7	317	317
Receivables against sale of Investment		98,465	-
Receivables against sale of units		12,489	1,001,267
Preliminary expenses and floatation costs		405	453
Total assets		19,613,112	13,627,773
Liabilities			
Payable to AL Habib Asset Management Limited - Management Company	8	8,514	23,628
Payable to Central Depository Company of Pakistan Limited - Trustee	9	1,526	1,334
Payable to Securities and Exchange Commission of Pakistan (SECP)	10	1,318	1,187
Payable against redemption of units		200,062	150,094
Accrued expenses and other liabilities		26,158	283,922
Total liabilities		237,578	460,165
Net assets		19,375,534	13,167,608
Unit holders' fund (as per the statement attached)		19,375,534	13,167,608
Contingencies and commitments	12		
(Number of Units)			
Number of units in issue (face value of units is Rs. 100 each) - Growth Units		180,650,783	131,157,015
(Rupees)			
Net asset value per unit		107.25	100.40

The annexed notes 1 to 16 form an integral part of these condensed interim financial information.

For AL Habib Asset Management Limited
(Management Company)


Chief Executive Officer


Chief Financial Officer

Director

AL Habib Islamic Savings Fund
Condensed Interim Income Statement (Un-Audited)
For the nine months and quarter ended March 31, 2026

	Note	For the nine months ended March 31		For the Quarter ended March 31	
		2026	2025	2026	2025
(Rupees in '000)					
Income					
Profit on bank deposits		810,443	1,141,397	343,323	282,974
Profit on term deposits receipts		119,091	118,047	(479,426)	46,917
Income from government securities		744,875	1,199,688	658,959	489,478
Income from Certificate of Islamic Investment (COII)		23,048	-	-	-
Net gain / (loss) on investments classified at fair value through profit or loss					
- Net realised gain / (loss) on sale of investments		33,506	95,938	44,021	(429)
- Net unrealised gain / (loss) on revaluation of investments at fair value through profit or loss		(136,645)	(70,758)	(151,337)	(194,222)
Total income		1,594,318	2,484,312	415,540	624,718
Expenses					
Remuneration of AL Habib Asset Management Limited - Management Company	8	77,351	190,742	29,467	30,169
Sindh sales tax on management company's remuneration	8.1	11,603	28,558	4,420	4,484
Expense allocated by the Management Company		-	3,422	-	531
Selling and marketing expenses		-	5,008	-	1,095
Sindh sales tax on selling and marketing and allocated expenses		-	1,264	-	243
Remuneration of Central Depository Company of Pakistan Limited - Trustee	9	12,496	12,891	4,012	5,354
Sindh sales tax on trustee remuneration	9.1	1,874	1,933	601	803
Annual fee to Securities and Exchange Commission of Pakistan (SECP)	10	12,496	12,891	4,013	5,354
Brokerage expense		461	278	119	212
Settlement & bank charges		67	41	2	2
Listing fee		18	19	6	7
Auditors' remuneration		415	445	163	165
Other expenses		60	161	-	53
Amortization of preliminary expenses and floatation costs		48	51	14	16
Total expenses		116,889	257,704	42,817	48,488
Net income for the period before taxation		1,477,429	2,226,608	372,723	576,230
Taxation	11	-	-	-	-
Net income for the period after taxation		1,477,429	2,226,608	372,723	576,230
Allocation of net income for the period after taxation:					
Net income for the period		1,477,429	2,226,608	381,493	576,230
Income already paid on units redeemed		(492,654)	(822,894)	(273,311)	(306,954)
		984,775	1,403,714	108,182	269,276
Accounting income available for distribution:					
Relating to capital gains		33,506	95,938	44,021	(429)
Excluding capital gains		951,269	1,307,776	64,161	269,705
		984,775	1,403,714	108,182	269,276

The annexed notes 1 to 16 form an integral part of these condensed interim financial information.

For AL Habib Asset Management Limited
(Management Company)


Chief Executive Officer


Chief Financial Officer

Director

Annexure – I

AL HABIB ISLAMIC STOCK FUND
Condensed Interim Statement of Assets and Liabilities (Un-Audited)
As at March 31, 2026

		March 31 2026 (Un-Audited)	June 30 2025 (Audited)
	Note	----- (Rupees in '000) -----	
Assets			
Bank balances	4	356,801	327,442
Investments	5	4,838,164	5,542,883
Dividend and profit receivable		3,206	24,478
Receivable against sale of issuance of units		718	40,838
Advance, Deposits, prepayments and other receivable	6	1,792	1,792
Total assets		5,200,681	5,937,433
Liabilities			
Payable to AL Habib Asset Management Limited - Management Company	7	16,034	10,330
Provision for Federal Excise Duty on remuneration of the Management Company		1,478	1,478
Payable to Central Depository Company of Pakistan Limited - Trustee	8	604	606
Payable to Securities and Exchange Commission of Pakistan	9	448	430
Payable against redemption of Units		9,836	-
Payable against purchase of investment		18,139	-
Accrued expenses and other liabilities		36,396	179,866
Total liabilities		82,935	192,710
Net assets		5,117,746	5,744,723
Unit holders' funds (as per the statement attached)		5,117,746	5,744,723
		----- (Number of Units) -----	
Number of units in issue		32,924,639	39,312,972
		----- (Rupees) -----	
Net asset value per unit (face value of units is Rs. 100 each)		155.44	146.13

Contingencies and commitments 11

The annexed notes 1 to 15 form an integral part of these condensed interim financial statements.

For AL Habib Asset Management Limited
(Management Company)



Chief Executive Officer



Chief Financial Officer

Director

AL HABIB ISLAMIC STOCK FUND
Condensed Interim Income Statement (un-Audited)
For the nine months and quarter ended March 31, 2026

	Nine months ended March 31		Quarter ended March 31	
	2026	2025	2026	2025
Note ----- (Rupees in '000) -----				
Income				
Dividend income	209,472	149,043	51,643	74,517
Profit on bank balances	1,960	1,347	73	496
Net realised gain / (loss) on sale of investments	1,528,421	1,118,290	571,155	720,722
Net unrealised gain / (loss) on revaluation of investments	5.1 (606,613)	1,134,779	(1,478,333)	(390,813)
	921,808	2,253,069	(907,178)	329,909
Total income	1,133,240	2,403,459	(855,462)	404,922
Expenses				
Remuneration of AL Habib Asset Management Limited - Management Cc	7.1 182,340	65,134	65,791	33,340
Sindh Sales Tax on Management Company's remuneration	7.2 27,346	9,762	9,864	5,001
Remuneration of Central Depository Company of Pakistan Limited - Trust	8.1 6,830	4,004	2,441	1,914
Sindh Sales Tax on Trustee's remuneration	8.2 1,025	600	367	287
Annual fee - Securities and Exchange Commission of Pakistan	9 5,775	3,094	2,084	1,584
Brokerage expenses	59,311	26,489	23,023	10,745
Settlement and bank charges	2,916	1,401	1,061	546
Annual listing fee	19	18	6	6
Auditors' remuneration	411	393	102	100
Charity expense	10,532	4,423	2,430	3,344
Printing charges	-	48	-	16
Total expenses	296,505	115,366	107,169	56,883
Net Income / (loss) from operating activities	836,735	2,288,093	(962,631)	348,039
Taxation	10 -	-	-	-
Net income / (loss) for the period after taxation	836,735	2,288,093	(962,631)	348,039
Allocation of net income for the period after taxation				
Net Income for the period after taxation	836,735	2,288,093	(962,631)	348,039
Income already paid on units redeemed	(1,051,199)	(954,250)	-	(229,290)
	(214,464)	1,333,843	(962,631)	118,749
Accounting income available for distribution:				
Relating to capital gains	921,808	2,253,069	(907,178)	329,909
Excluding capital (loss)	(1,136,272)	(919,226)	(208,910)	(211,160)
	(214,464)	1,333,843	(1,116,088)	118,749

The annexed notes 1 to 15 form an integral part of these condensed interim financial statements.

For AL Habib Asset Management Limited
(Management Company)



Chief Executive Officer



Chief Financial Officer

Director