

CERTIFICATE OF INVESTMENT (MUSHARAKAH)

31/07/2026

**DECLARATION OF WEIGHTAGES
FOR THE PERIOD FROM 01-08-2026 to 31-08-2026**

CERTIFICATE OF MUSHARAKA		
<u>Wieghtages</u>	<u>Expected Rate %</u>	<u>WEIGHT</u>
S1	8.50	0.6511
S2	8.51	0.6519
S3	8.52	0.6527
S4	8.53	0.6534
S5	8.54	0.6542
S6	8.55	0.6550
S7	8.56	0.6557
S8	8.57	0.6565
S9	8.58	0.6573
S10	8.59	0.6580
S11	8.60	0.6588
S12	8.61	0.6596
S13	8.62	0.6603
S14	8.63	0.6611
S15	8.64	0.6619
S16	8.65	0.6626
S17	8.66	0.6634
S18	8.67	0.6642
S19	8.68	0.6649
S20	8.69	0.6657
S21	8.70	0.6665
S22	8.71	0.6672
S23	8.72	0.6680
S24	8.73	0.6688
S25	8.74	0.6695
S26	8.75	0.6703
S27	8.76	0.6711
S28	8.77	0.6718
S29	8.78	0.6726
S30	8.79	0.6734
S31	8.80	0.6741
S32	8.81	0.6749
S33	8.82	0.6757
S34	8.83	0.6764
S35	8.84	0.6772
S36	8.85	0.6780
S37	8.86	0.6787
S38	8.87	0.6795
S39	8.88	0.6803
S40	8.89	0.6810
S41	8.90	0.6818
S42	8.91	0.6826
S43	8.92	0.6833
S44	8.93	0.6841
S45	8.94	0.6849
S46	8.95	0.6856
S47	8.96	0.6864
S48	8.97	0.6872
S49	8.98	0.6879

S50	8.99	0.6887
S51	9.00	0.6895
S52	9.01	0.6902
S53	9.02	0.6910
S54	9.03	0.6917
S55	9.04	0.6925
S56	9.05	0.6933
S57	9.06	0.6940
S58	9.07	0.6948
S59	9.08	0.6956
S60	9.09	0.6963
S61	9.10	0.6971
S62	9.11	0.6979
S63	9.12	0.6986
S64	9.13	0.6994
S65	9.14	0.7002
S66	9.15	0.7009
S67	9.16	0.7017
S68	9.17	0.7025
S69	9.18	0.7032
S70	9.19	0.7040
S71	9.20	0.7048
S72	9.21	0.7055
S73	9.22	0.7063
S74	9.23	0.7071
S75	9.24	0.7078
S76	9.25	0.7086
S77	9.26	0.7094
S78	9.27	0.7101
S79	9.28	0.7109
S80	9.29	0.7117
S81	9.30	0.7124
S82	9.31	0.7132
S83	9.32	0.7140
S84	9.33	0.7147
S85	9.34	0.7155
S86	9.35	0.7163
S87	9.36	0.7170
S88	9.37	0.7178
S89	9.38	0.7186
S90	9.39	0.7193
S91	9.40	0.7201
S92	9.41	0.7209
S93	9.42	0.7216
S94	9.43	0.7224
S95	9.44	0.7232
S96	9.45	0.7239
S97	9.46	0.7247
S98	9.47	0.7255
S99	9.48	0.7262
S100	9.49	0.7270
S101	9.50	0.7278
S102	9.51	0.7285
S103	9.52	0.7293
S104	9.53	0.7301
S105	9.54	0.7308
S106	9.55	0.7316
S107	9.56	0.7324
S108	9.57	0.7331

S109	9.58	0.7339
S110	9.59	0.7346
S111	9.60	0.7354
S112	9.61	0.7362
S113	9.62	0.7369
S114	9.63	0.7377
S115	9.64	0.7385
S116	9.65	0.7392
S117	9.66	0.7400
S118	9.67	0.7408
S119	9.68	0.7415
S120	9.69	0.7423
S121	9.70	0.7431
S122	9.71	0.7438
S123	9.72	0.7446
S124	9.73	0.7454
S125	9.74	0.7461
S126	9.75	0.7469
S127	9.76	0.7477
S128	9.77	0.7484
S129	9.78	0.7492
S130	9.79	0.7500
S131	9.80	0.7507
S132	9.81	0.7515
S133	9.82	0.7523
S134	9.83	0.7530
S135	9.84	0.7538
S136	9.85	0.7546
S137	9.86	0.7553
S138	9.87	0.7561
S139	9.88	0.7569
S140	9.89	0.7576
S141	9.90	0.7584
S142	9.91	0.7592
S143	9.92	0.7599
S144	9.93	0.7607
S145	9.94	0.7615
S146	9.95	0.7622
S147	9.96	0.7630
S148	9.97	0.7638
S149	9.98	0.7645
S150	9.99	0.7653
S151	10.00	0.7661
S152	10.01	0.7668
S153	10.02	0.7676
S154	10.03	0.7684
S155	10.04	0.7691
S156	10.05	0.7699
S157	10.06	0.7707
S158	10.07	0.7714
S159	10.08	0.7722
S160	10.09	0.7730
S161	10.10	0.7737
S162	10.11	0.7745
S163	10.12	0.7752
S164	10.13	0.7760
S165	10.14	0.7768
S166	10.15	0.7775
S167	10.16	0.7783

S168	10.17	0.7791
S169	10.18	0.7798
S170	10.19	0.7806
S171	10.20	0.7814
S172	10.21	0.7821
S173	10.22	0.7829
S174	10.23	0.7837
S175	10.24	0.7844
S176	10.25	0.7852
S177	10.26	0.7860
S178	10.27	0.7867
S179	10.28	0.7875
S180	10.29	0.7883
S181	10.30	0.7890
S182	10.31	0.7898
S183	10.32	0.7906
S184	10.33	0.7913
S185	10.34	0.7921
S186	10.35	0.7929
S187	10.36	0.7936
S188	10.37	0.7944
S189	10.38	0.7952
S190	10.39	0.7959
S191	10.40	0.7967
S192	10.41	0.7975
S193	10.42	0.7982
S194	10.43	0.7990
S195	10.44	0.7998
S196	10.45	0.8005
S197	10.46	0.8013
S198	10.47	0.8021
S199	10.48	0.8028
S200	10.49	0.8036
S201	10.50	0.8044
S202	10.51	0.8051
S203	10.52	0.8059
S204	10.53	0.8067
S205	10.54	0.8074
S206	10.55	0.8082
S207	10.56	0.8090
S208	10.57	0.8097
S209	10.58	0.8105
S210	10.59	0.8113
S211	10.60	0.8120
S212	10.61	0.8128
S213	10.62	0.8136
S214	10.63	0.8143
S215	10.64	0.8151
S216	10.65	0.8159
S217	10.66	0.8166
S218	10.67	0.8174
S219	10.68	0.8181
S220	10.69	0.8189
S221	10.70	0.8197
S222	10.71	0.8204
S223	10.72	0.8212
S224	10.73	0.8220
S225	10.74	0.8227
S226	10.75	0.8235

S227	10.76	0.8243
S228	10.77	0.8250
S229	10.78	0.8258
S230	10.79	0.8266
S231	10.80	0.8273
S232	10.81	0.8281
S233	10.82	0.8289
S234	10.83	0.8296
S235	10.84	0.8304
S236	10.85	0.8312
S237	10.86	0.8319
S238	10.87	0.8327
S239	10.88	0.8335
S240	10.89	0.8342
S241	10.90	0.8350
S242	10.91	0.8358
S243	10.92	0.8365
S244	10.93	0.8373
S245	10.94	0.8381
S246	10.95	0.8388
S247	10.96	0.8396
S248	10.97	0.8404
S249	10.98	0.8411
S250	10.99	0.8419
S251	11.00	0.8427
S252	11.01	0.8434
S253	11.02	0.8442
S254	11.03	0.8450
S255	11.04	0.8457
S256	11.05	0.8465
S257	11.06	0.8473
S258	11.07	0.8480
S259	11.08	0.8488
S260	11.09	0.8496
S261	11.10	0.8503
S262	11.11	0.8511
S263	11.12	0.8519
S264	11.13	0.8526
S265	11.14	0.8534
S266	11.15	0.8542
S267	11.16	0.8549
S268	11.17	0.8557
S269	11.18	0.8565
S270	11.19	0.8572
S271	11.20	0.8580
S272	11.21	0.8587
S273	11.22	0.8595
S274	11.23	0.8603
S275	11.24	0.8610
S276	11.25	0.8618
S277	11.26	0.8626
S278	11.27	0.8633
S279	11.28	0.8641
S280	11.29	0.8649
S281	11.30	0.8656
S282	11.31	0.8664
S283	11.32	0.8672
S284	11.33	0.8679
S285	11.34	0.8687

S286	11.35	0.8695
S287	11.36	0.8702
S288	11.37	0.8710
S289	11.38	0.8718
S290	11.39	0.8725
S291	11.40	0.8733
S292	11.41	0.8741
S293	11.42	0.8748
S294	11.43	0.8756
S295	11.44	0.8764
S296	11.45	0.8771
S297	11.46	0.8779
S298	11.47	0.8787
S299	11.48	0.8794
S300	11.49	0.8802
S301	11.50	0.8810
S302	11.51	0.8817
S303	11.52	0.8825
S304	11.53	0.8833
S305	11.54	0.8840
S306	11.55	0.8848
S307	11.56	0.8856
S308	11.57	0.8863
S309	11.58	0.8871
S310	11.59	0.8879
S311	11.60	0.8886
S312	11.61	0.8894
S313	11.62	0.8902
S314	11.63	0.8909
S315	11.64	0.8917
S316	11.65	0.8925
S317	11.66	0.8932
S318	11.67	0.8940
S319	11.68	0.8948
S320	11.69	0.8955
S321	11.70	0.8963
S322	11.71	0.8971
S323	11.72	0.8978
S324	11.73	0.8986
S325	11.74	0.8994
S326	11.75	0.9001
S327	11.76	0.9009
S328	11.77	0.9016
S329	11.78	0.9024
S330	11.79	0.9032
S331	11.80	0.9039
S332	11.81	0.9047
S333	11.82	0.9055
S334	11.83	0.9062
S335	11.84	0.9070
S336	11.85	0.9078
S337	11.86	0.9085
S338	11.87	0.9093
S339	11.88	0.9101
S340	11.89	0.9108
S341	11.90	0.9116
S342	11.91	0.9124
S343	11.92	0.9131
S344	11.93	0.9139

S345	11.94	0.9147
S346	11.95	0.9154
S347	11.96	0.9162
S348	11.97	0.9170
S349	11.98	0.9177
S350	11.99	0.9185
S351	12.00	0.9193
S352	12.01	0.9200
S353	12.02	0.9208
S354	12.03	0.9216
S355	12.04	0.9223
S356	12.05	0.9231
S357	12.06	0.9239
S358	12.07	0.9246
S359	12.08	0.9254
S360	12.09	0.9262
S361	12.10	0.9269
S362	12.11	0.9277
S363	12.12	0.9285
S364	12.13	0.9292
S365	12.14	0.9300
S366	12.15	0.9308
S367	12.16	0.9315
S368	12.17	0.9323
S369	12.18	0.9331
S370	12.19	0.9338
S371	12.20	0.9346
S372	12.21	0.9354
S373	12.22	0.9361
S374	12.23	0.9369
S375	12.24	0.9377
S376	12.25	0.9384
S377	12.26	0.9392
S378	12.27	0.9400
S379	12.28	0.9407
S380	12.29	0.9415
S381	12.30	0.9422
S382	12.31	0.9430
S383	12.32	0.9438
S384	12.33	0.9445
S385	12.34	0.9453
S386	12.35	0.9461
S387	12.36	0.9468
S388	12.37	0.9476
S389	12.38	0.9484
S390	12.39	0.9491
S391	12.40	0.9499
S392	12.41	0.9507
S393	12.42	0.9514
S394	12.43	0.9522
S395	12.44	0.9530
S396	12.45	0.9537
S397	12.46	0.9545
S398	12.47	0.9553
S399	12.48	0.9560
S400	12.49	0.9568
FHM EQUITY		1.4340

FHM Profit Sharing Ratio will be 27% of Net Profit and the Depositors' profit Sharing Ratio as investor will be 73% of the Net Profit.