

CERTIFICATE OF INVESTMENT (MUSHARAKAH)

30/06/2026

DECLARATION OF WEIGHTAGES
FOR THE PERIOD FROM 01-07-2026 to 31-07-2026

CERTIFICATE OF MUSHARAKA		
<u>Wieghtages</u>	<u>Expected Rate %</u>	<u>WEIGHT</u>
S1	8.50	0.6415
S2	8.51	0.6422
S3	8.52	0.6430
S4	8.53	0.6438
S5	8.54	0.6445
S6	8.55	0.6453
S7	8.56	0.6460
S8	8.57	0.6468
S9	8.58	0.6475
S10	8.59	0.6483
S11	8.60	0.6490
S12	8.61	0.6498
S13	8.62	0.6505
S14	8.63	0.6513
S15	8.64	0.6521
S16	8.65	0.6528
S17	8.66	0.6536
S18	8.67	0.6543
S19	8.68	0.6551
S20	8.69	0.6558
S21	8.70	0.6566
S22	8.71	0.6573
S23	8.72	0.6581
S24	8.73	0.6588
S25	8.74	0.6596
S26	8.75	0.6604
S27	8.76	0.6611
S28	8.77	0.6619
S29	8.78	0.6626
S30	8.79	0.6634
S31	8.80	0.6641
S32	8.81	0.6649
S33	8.82	0.6656
S34	8.83	0.6664
S35	8.84	0.6671
S36	8.85	0.6679
S37	8.86	0.6687
S38	8.87	0.6694
S39	8.88	0.6702
S40	8.89	0.6709
S41	8.90	0.6717
S42	8.91	0.6724
S43	8.92	0.6732
S44	8.93	0.6739
S45	8.94	0.6747
S46	8.95	0.6755
S47	8.96	0.6762
S48	8.97	0.6770
S49	8.98	0.6777

S50	8.99	0.6785
S51	9.00	0.6792
S52	9.01	0.6800
S53	9.02	0.6807
S54	9.03	0.6815
S55	9.04	0.6822
S56	9.05	0.6830
S57	9.06	0.6838
S58	9.07	0.6845
S59	9.08	0.6853
S60	9.09	0.6860
S61	9.10	0.6868
S62	9.11	0.6875
S63	9.12	0.6883
S64	9.13	0.6890
S65	9.14	0.6898
S66	9.15	0.6905
S67	9.16	0.6913
S68	9.17	0.6921
S69	9.18	0.6928
S70	9.19	0.6936
S71	9.20	0.6943
S72	9.21	0.6951
S73	9.22	0.6958
S74	9.23	0.6966
S75	9.24	0.6973
S76	9.25	0.6981
S77	9.26	0.6988
S78	9.27	0.6996
S79	9.28	0.7004
S80	9.29	0.7011
S81	9.30	0.7019
S82	9.31	0.7026
S83	9.32	0.7034
S84	9.33	0.7041
S85	9.34	0.7049
S86	9.35	0.7056
S87	9.36	0.7064
S88	9.37	0.7071
S89	9.38	0.7079
S90	9.39	0.7087
S91	9.40	0.7094
S92	9.41	0.7102
S93	9.42	0.7109
S94	9.43	0.7117
S95	9.44	0.7124
S96	9.45	0.7132
S97	9.46	0.7139
S98	9.47	0.7147
S99	9.48	0.7154
S100	9.49	0.7162
S101	9.50	0.7170
S102	9.51	0.7177
S103	9.52	0.7185
S104	9.53	0.7192
S105	9.54	0.7200
S106	9.55	0.7207
S107	9.56	0.7215
S108	9.57	0.7222

S109	9.58	0.7230
S110	9.59	0.7238
S111	9.60	0.7245
S112	9.61	0.7253
S113	9.62	0.7260
S114	9.63	0.7268
S115	9.64	0.7275
S116	9.65	0.7283
S117	9.66	0.7290
S118	9.67	0.7298
S119	9.68	0.7305
S120	9.69	0.7313
S121	9.70	0.7321
S122	9.71	0.7328
S123	9.72	0.7336
S124	9.73	0.7343
S125	9.74	0.7351
S126	9.75	0.7358
S127	9.76	0.7366
S128	9.77	0.7373
S129	9.78	0.7381
S130	9.79	0.7388
S131	9.80	0.7396
S132	9.81	0.7404
S133	9.82	0.7411
S134	9.83	0.7419
S135	9.84	0.7426
S136	9.85	0.7434
S137	9.86	0.7441
S138	9.87	0.7449
S139	9.88	0.7456
S140	9.89	0.7464
S141	9.90	0.7471
S142	9.91	0.7479
S143	9.92	0.7487
S144	9.93	0.7494
S145	9.94	0.7502
S146	9.95	0.7509
S147	9.96	0.7517
S148	9.97	0.7524
S149	9.98	0.7532
S150	9.99	0.7539
S151	10.00	0.7547
S152	10.01	0.7554
S153	10.02	0.7562
S154	10.03	0.7570
S155	10.04	0.7577
S156	10.05	0.7585
S157	10.06	0.7592
S158	10.07	0.7600
S159	10.08	0.7607
S160	10.09	0.7615
S161	10.10	0.7622
S162	10.11	0.7630
S163	10.12	0.7637
S164	10.13	0.7645
S165	10.14	0.7653
S166	10.15	0.7660
S167	10.16	0.7668

S168	10.17	0.7675
S169	10.18	0.7683
S170	10.19	0.7690
S171	10.20	0.7698
S172	10.21	0.7705
S173	10.22	0.7713
S174	10.23	0.7721
S175	10.24	0.7728
S176	10.25	0.7736
S177	10.26	0.7743
S178	10.27	0.7751
S179	10.28	0.7758
S180	10.29	0.7766
S181	10.30	0.7773
S182	10.31	0.7781
S183	10.32	0.7788
S184	10.33	0.7796
S185	10.34	0.7804
S186	10.35	0.7811
S187	10.36	0.7819
S188	10.37	0.7826
S189	10.38	0.7834
S190	10.39	0.7841
S191	10.40	0.7849
S192	10.41	0.7856
S193	10.42	0.7864
S194	10.43	0.7871
S195	10.44	0.7879
S196	10.45	0.7887
S197	10.46	0.7894
S198	10.47	0.7902
S199	10.48	0.7909
S200	10.49	0.7917
S201	10.50	0.7924
S202	10.51	0.7932
S203	10.52	0.7939
S204	10.53	0.7947
S205	10.54	0.7954
S206	10.55	0.7962
S207	10.56	0.7970
S208	10.57	0.7977
S209	10.58	0.7985
S210	10.59	0.7992
S211	10.60	0.8000
S212	10.61	0.8007
S213	10.62	0.8015
S214	10.63	0.8022
S215	10.64	0.8030
S216	10.65	0.8037
S217	10.66	0.8045
S218	10.67	0.8053
S219	10.68	0.8060
S220	10.69	0.8068
S221	10.70	0.8075
S222	10.71	0.8083
S223	10.72	0.8090
S224	10.73	0.8098
S225	10.74	0.8105
S226	10.75	0.8113

S227	10.76	0.8121
S228	10.77	0.8128
S229	10.78	0.8136
S230	10.79	0.8143
S231	10.80	0.8151
S232	10.81	0.8158
S233	10.82	0.8166
S234	10.83	0.8173
S235	10.84	0.8181
S236	10.85	0.8188
S237	10.86	0.8196
S238	10.87	0.8204
S239	10.88	0.8211
S240	10.89	0.8219
S241	10.90	0.8226
S242	10.91	0.8234
S243	10.92	0.8241
S244	10.93	0.8249
S245	10.94	0.8256
S246	10.95	0.8264
S247	10.96	0.8271
S248	10.97	0.8279
S249	10.98	0.8287
S250	10.99	0.8294
S251	11.00	0.8302
S252	11.01	0.8309
S253	11.02	0.8317
S254	11.03	0.8324
S255	11.04	0.8332
S256	11.05	0.8339
S257	11.06	0.8347
S258	11.07	0.8354
S259	11.08	0.8362
S260	11.09	0.8370
S261	11.10	0.8377
S262	11.11	0.8385
S263	11.12	0.8392
S264	11.13	0.8400
S265	11.14	0.8407
S266	11.15	0.8415
S267	11.16	0.8422
S268	11.17	0.8430
S269	11.18	0.8437
S270	11.19	0.8445
S271	11.20	0.8453
S272	11.21	0.8460
S273	11.22	0.8468
S274	11.23	0.8475
S275	11.24	0.8483
S276	11.25	0.8490
S277	11.26	0.8498
S278	11.27	0.8505
S279	11.28	0.8513
S280	11.29	0.8520
S281	11.30	0.8528
S282	11.31	0.8536
S283	11.32	0.8543
S284	11.33	0.8551
S285	11.34	0.8558

S286	11.35	0.8566
S287	11.36	0.8573
S288	11.37	0.8581
S289	11.38	0.8588
S290	11.39	0.8596
S291	11.40	0.8604
S292	11.41	0.8611
S293	11.42	0.8619
S294	11.43	0.8626
S295	11.44	0.8634
S296	11.45	0.8641
S297	11.46	0.8649
S298	11.47	0.8656
S299	11.48	0.8664
S300	11.49	0.8671
S301	11.50	0.8679
S302	11.51	0.8687
S303	11.52	0.8694
S304	11.53	0.8702
S305	11.54	0.8709
S306	11.55	0.8717
S307	11.56	0.8724
S308	11.57	0.8732
S309	11.58	0.8739
S310	11.59	0.8747
S311	11.60	0.8754
S312	11.61	0.8762
S313	11.62	0.8770
S314	11.63	0.8777
S315	11.64	0.8785
S316	11.65	0.8792
S317	11.66	0.8800
S318	11.67	0.8807
S319	11.68	0.8815
S320	11.69	0.8822
S321	11.70	0.8830
S322	11.71	0.8837
S323	11.72	0.8845
S324	11.73	0.8853
S325	11.74	0.8860
S326	11.75	0.8868
S327	11.76	0.8875
S328	11.77	0.8883
S329	11.78	0.8890
S330	11.79	0.8898
S331	11.80	0.8905
S332	11.81	0.8913
S333	11.82	0.8920
S334	11.83	0.8928
S335	11.84	0.8936
S336	11.85	0.8943
S337	11.86	0.8951
S338	11.87	0.8958
S339	11.88	0.8966
S340	11.89	0.8973
S341	11.90	0.8981
S342	11.91	0.8988
S343	11.92	0.8996
S344	11.93	0.9003

S345	11.94	0.9011
S346	11.95	0.9019
S347	11.96	0.9026
S348	11.97	0.9034
S349	11.98	0.9041
S350	11.99	0.9049
S351	12.00	0.9056
S352	12.01	0.9064
S353	12.02	0.9071
S354	12.03	0.9079
S355	12.04	0.9087
S356	12.05	0.9094
S357	12.06	0.9102
S358	12.07	0.9109
S359	12.08	0.9117
S360	12.09	0.9124
S361	12.10	0.9132
S362	12.11	0.9139
S363	12.12	0.9147
S364	12.13	0.9154
S365	12.14	0.9162
S366	12.15	0.9170
S367	12.16	0.9177
S368	12.17	0.9185
S369	12.18	0.9192
S370	12.19	0.9200
S371	12.20	0.9207
S372	12.21	0.9215
S373	12.22	0.9222
S374	12.23	0.9230
S375	12.24	0.9237
S376	12.25	0.9245
S377	12.26	0.9253
S378	12.27	0.9260
S379	12.28	0.9268
S380	12.29	0.9275
S381	12.30	0.9283
S382	12.31	0.9290
S383	12.32	0.9298
S384	12.33	0.9305
S385	12.34	0.9313
S386	12.35	0.9320
S387	12.36	0.9328
S388	12.37	0.9336
S389	12.38	0.9343
S390	12.39	0.9351
S391	12.40	0.9358
S392	12.41	0.9366
S393	12.42	0.9373
S394	12.43	0.9381
S395	12.44	0.9388
S396	12.45	0.9396
S397	12.46	0.9403
S398	12.47	0.9411
S399	12.48	0.9419
S400	12.49	0.9426
FHM EQUITY		1.4727

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.