

## CERTIFICATE OF INVESTMENT (MUSHARAKAH)

31/01/2026

DECLARATION OF WEIGHTAGES  
FOR THE PERIOD FROM 01-02-2026 to 28-02-2026

| CERTIFICATE OF MUSHARAKA |                        |               |
|--------------------------|------------------------|---------------|
| <u>Wieghtages</u>        | <u>Expected Rate %</u> | <u>WEIGHT</u> |
| S1                       | 7.50                   | 0.6376        |
| S2                       | 7.51                   | 0.6385        |
| S3                       | 7.52                   | 0.6393        |
| S4                       | 7.53                   | 0.6402        |
| S5                       | 7.54                   | 0.6410        |
| S6                       | 7.55                   | 0.6419        |
| S7                       | 7.56                   | 0.6427        |
| S8                       | 7.57                   | 0.6436        |
| S9                       | 7.58                   | 0.6444        |
| S10                      | 7.59                   | 0.6453        |
| S11                      | 7.60                   | 0.6461        |
| S12                      | 7.61                   | 0.6470        |
| S13                      | 7.62                   | 0.6478        |
| S14                      | 7.63                   | 0.6487        |
| S15                      | 7.64                   | 0.6495        |
| S16                      | 7.65                   | 0.6504        |
| S17                      | 7.66                   | 0.6512        |
| S18                      | 7.67                   | 0.6521        |
| S19                      | 7.68                   | 0.6529        |
| S20                      | 7.69                   | 0.6538        |
| S21                      | 7.70                   | 0.6546        |
| S22                      | 7.71                   | 0.6555        |
| S23                      | 7.72                   | 0.6563        |
| S24                      | 7.73                   | 0.6572        |
| S25                      | 7.74                   | 0.6580        |
| S26                      | 7.75                   | 0.6589        |
| S27                      | 7.76                   | 0.6597        |
| S28                      | 7.77                   | 0.6606        |
| S29                      | 7.78                   | 0.6614        |
| S30                      | 7.79                   | 0.6623        |
| S31                      | 7.80                   | 0.6631        |
| S32                      | 7.81                   | 0.6640        |
| S33                      | 7.82                   | 0.6648        |
| S34                      | 7.83                   | 0.6657        |
| S35                      | 7.84                   | 0.6665        |
| S36                      | 7.85                   | 0.6674        |
| S37                      | 7.86                   | 0.6682        |
| S38                      | 7.87                   | 0.6691        |
| S39                      | 7.88                   | 0.6699        |
| S40                      | 7.89                   | 0.6708        |
| S41                      | 7.90                   | 0.6716        |
| S42                      | 7.91                   | 0.6725        |
| S43                      | 7.92                   | 0.6733        |
| S44                      | 7.93                   | 0.6742        |
| S45                      | 7.94                   | 0.6750        |
| S46                      | 7.95                   | 0.6759        |
| S47                      | 7.96                   | 0.6767        |
| S48                      | 7.97                   | 0.6776        |
| S49                      | 7.98                   | 0.6784        |

|      |      |        |
|------|------|--------|
| S50  | 7.99 | 0.6793 |
| S51  | 8.00 | 0.6801 |
| S52  | 8.01 | 0.6810 |
| S53  | 8.02 | 0.6818 |
| S54  | 8.03 | 0.6827 |
| S55  | 8.04 | 0.6835 |
| S56  | 8.05 | 0.6844 |
| S57  | 8.06 | 0.6852 |
| S58  | 8.07 | 0.6861 |
| S59  | 8.08 | 0.6869 |
| S60  | 8.09 | 0.6878 |
| S61  | 8.10 | 0.6886 |
| S62  | 8.11 | 0.6895 |
| S63  | 8.12 | 0.6903 |
| S64  | 8.13 | 0.6912 |
| S65  | 8.14 | 0.6920 |
| S66  | 8.15 | 0.6929 |
| S67  | 8.16 | 0.6937 |
| S68  | 8.17 | 0.6946 |
| S69  | 8.18 | 0.6954 |
| S70  | 8.19 | 0.6963 |
| S71  | 8.20 | 0.6971 |
| S72  | 8.21 | 0.6980 |
| S73  | 8.22 | 0.6988 |
| S74  | 8.23 | 0.6997 |
| S75  | 8.24 | 0.7005 |
| S76  | 8.25 | 0.7014 |
| S77  | 8.26 | 0.7022 |
| S78  | 8.27 | 0.7031 |
| S79  | 8.28 | 0.7039 |
| S80  | 8.29 | 0.7048 |
| S81  | 8.30 | 0.7056 |
| S82  | 8.31 | 0.7065 |
| S83  | 8.32 | 0.7073 |
| S84  | 8.33 | 0.7082 |
| S85  | 8.34 | 0.7090 |
| S86  | 8.35 | 0.7099 |
| S87  | 8.36 | 0.7107 |
| S88  | 8.37 | 0.7116 |
| S89  | 8.38 | 0.7124 |
| S90  | 8.39 | 0.7133 |
| S91  | 8.40 | 0.7141 |
| S92  | 8.41 | 0.7150 |
| S93  | 8.42 | 0.7158 |
| S94  | 8.43 | 0.7167 |
| S95  | 8.44 | 0.7175 |
| S96  | 8.45 | 0.7184 |
| S97  | 8.46 | 0.7192 |
| S98  | 8.47 | 0.7201 |
| S99  | 8.48 | 0.7209 |
| S100 | 8.49 | 0.7218 |
| S101 | 8.50 | 0.7226 |
| S102 | 8.51 | 0.7235 |
| S103 | 8.52 | 0.7243 |
| S104 | 8.53 | 0.7252 |
| S105 | 8.54 | 0.7260 |
| S106 | 8.55 | 0.7269 |
| S107 | 8.56 | 0.7277 |
| S108 | 8.57 | 0.7286 |

|      |      |        |
|------|------|--------|
| S109 | 8.58 | 0.7294 |
| S110 | 8.59 | 0.7303 |
| S111 | 8.60 | 0.7311 |
| S112 | 8.61 | 0.7320 |
| S113 | 8.62 | 0.7328 |
| S114 | 8.63 | 0.7337 |
| S115 | 8.64 | 0.7345 |
| S116 | 8.65 | 0.7354 |
| S117 | 8.66 | 0.7362 |
| S118 | 8.67 | 0.7371 |
| S119 | 8.68 | 0.7379 |
| S120 | 8.69 | 0.7388 |
| S121 | 8.70 | 0.7396 |
| S122 | 8.71 | 0.7405 |
| S123 | 8.72 | 0.7413 |
| S124 | 8.73 | 0.7422 |
| S125 | 8.74 | 0.7430 |
| S126 | 8.75 | 0.7439 |
| S127 | 8.76 | 0.7447 |
| S128 | 8.77 | 0.7456 |
| S129 | 8.78 | 0.7464 |
| S130 | 8.79 | 0.7473 |
| S131 | 8.80 | 0.7481 |
| S132 | 8.81 | 0.7490 |
| S133 | 8.82 | 0.7498 |
| S134 | 8.83 | 0.7507 |
| S135 | 8.84 | 0.7515 |
| S136 | 8.85 | 0.7524 |
| S137 | 8.86 | 0.7532 |
| S138 | 8.87 | 0.7541 |
| S139 | 8.88 | 0.7549 |
| S140 | 8.89 | 0.7558 |
| S141 | 8.90 | 0.7566 |
| S142 | 8.91 | 0.7575 |
| S143 | 8.92 | 0.7583 |
| S144 | 8.93 | 0.7592 |
| S145 | 8.94 | 0.7600 |
| S146 | 8.95 | 0.7609 |
| S147 | 8.96 | 0.7617 |
| S148 | 8.97 | 0.7626 |
| S149 | 8.98 | 0.7634 |
| S150 | 8.99 | 0.7643 |
| S151 | 9.00 | 0.7651 |
| S152 | 9.01 | 0.7660 |
| S153 | 9.02 | 0.7668 |
| S154 | 9.03 | 0.7677 |
| S155 | 9.04 | 0.7685 |
| S156 | 9.05 | 0.7694 |
| S157 | 9.06 | 0.7702 |
| S158 | 9.07 | 0.7711 |
| S159 | 9.08 | 0.7719 |
| S160 | 9.09 | 0.7728 |
| S161 | 9.10 | 0.7736 |
| S162 | 9.11 | 0.7745 |
| S163 | 9.12 | 0.7753 |
| S164 | 9.13 | 0.7762 |
| S165 | 9.14 | 0.7770 |
| S166 | 9.15 | 0.7779 |
| S167 | 9.16 | 0.7787 |

|      |      |        |
|------|------|--------|
| S168 | 9.17 | 0.7796 |
| S169 | 9.18 | 0.7804 |
| S170 | 9.19 | 0.7813 |
| S171 | 9.20 | 0.7821 |
| S172 | 9.21 | 0.7830 |
| S173 | 9.22 | 0.7838 |
| S174 | 9.23 | 0.7847 |
| S175 | 9.24 | 0.7855 |
| S176 | 9.25 | 0.7864 |
| S177 | 9.26 | 0.7872 |
| S178 | 9.27 | 0.7881 |
| S179 | 9.28 | 0.7889 |
| S180 | 9.29 | 0.7898 |
| S181 | 9.30 | 0.7906 |
| S182 | 9.31 | 0.7915 |
| S183 | 9.32 | 0.7923 |
| S184 | 9.33 | 0.7932 |
| S185 | 9.34 | 0.7940 |
| S186 | 9.35 | 0.7949 |
| S187 | 9.36 | 0.7957 |
| S188 | 9.37 | 0.7966 |
| S189 | 9.38 | 0.7974 |
| S190 | 9.39 | 0.7983 |
| S191 | 9.40 | 0.7991 |
| S192 | 9.41 | 0.8000 |
| S193 | 9.42 | 0.8008 |
| S194 | 9.43 | 0.8017 |
| S195 | 9.44 | 0.8025 |
| S196 | 9.45 | 0.8034 |
| S197 | 9.46 | 0.8042 |
| S198 | 9.47 | 0.8051 |
| S199 | 9.48 | 0.8059 |
| S200 | 9.49 | 0.8068 |
| S201 | 9.50 | 0.8076 |
| S202 | 9.51 | 0.8085 |
| S203 | 9.52 | 0.8093 |
| S204 | 9.53 | 0.8102 |
| S205 | 9.54 | 0.8110 |
| S206 | 9.55 | 0.8119 |
| S207 | 9.56 | 0.8127 |
| S208 | 9.57 | 0.8136 |
| S209 | 9.58 | 0.8144 |
| S210 | 9.59 | 0.8153 |
| S211 | 9.60 | 0.8161 |
| S212 | 9.61 | 0.8170 |
| S213 | 9.62 | 0.8178 |
| S214 | 9.63 | 0.8187 |
| S215 | 9.64 | 0.8195 |
| S216 | 9.65 | 0.8204 |
| S217 | 9.66 | 0.8212 |
| S218 | 9.67 | 0.8221 |
| S219 | 9.68 | 0.8229 |
| S220 | 9.69 | 0.8238 |
| S221 | 9.70 | 0.8246 |
| S222 | 9.71 | 0.8255 |
| S223 | 9.72 | 0.8263 |
| S224 | 9.73 | 0.8272 |
| S225 | 9.74 | 0.8280 |
| S226 | 9.75 | 0.8289 |

|      |       |        |
|------|-------|--------|
| S227 | 9.76  | 0.8297 |
| S228 | 9.77  | 0.8306 |
| S229 | 9.78  | 0.8314 |
| S230 | 9.79  | 0.8323 |
| S231 | 9.80  | 0.8331 |
| S232 | 9.81  | 0.8340 |
| S233 | 9.82  | 0.8348 |
| S234 | 9.83  | 0.8357 |
| S235 | 9.84  | 0.8366 |
| S236 | 9.85  | 0.8374 |
| S237 | 9.86  | 0.8383 |
| S238 | 9.87  | 0.8391 |
| S239 | 9.88  | 0.8400 |
| S240 | 9.89  | 0.8408 |
| S241 | 9.90  | 0.8417 |
| S242 | 9.91  | 0.8425 |
| S243 | 9.92  | 0.8434 |
| S244 | 9.93  | 0.8442 |
| S245 | 9.94  | 0.8451 |
| S246 | 9.95  | 0.8459 |
| S247 | 9.96  | 0.8468 |
| S248 | 9.97  | 0.8476 |
| S249 | 9.98  | 0.8485 |
| S250 | 9.99  | 0.8493 |
| S251 | 10.00 | 0.8502 |
| S252 | 10.01 | 0.8510 |
| S253 | 10.02 | 0.8519 |
| S254 | 10.03 | 0.8527 |
| S255 | 10.04 | 0.8536 |
| S256 | 10.05 | 0.8544 |
| S257 | 10.06 | 0.8553 |
| S258 | 10.07 | 0.8561 |
| S259 | 10.08 | 0.8570 |
| S260 | 10.09 | 0.8578 |
| S261 | 10.10 | 0.8587 |
| S262 | 10.11 | 0.8595 |
| S263 | 10.12 | 0.8604 |
| S264 | 10.13 | 0.8612 |
| S265 | 10.14 | 0.8621 |
| S266 | 10.15 | 0.8629 |
| S267 | 10.16 | 0.8638 |
| S268 | 10.17 | 0.8646 |
| S269 | 10.18 | 0.8655 |
| S270 | 10.19 | 0.8663 |
| S271 | 10.20 | 0.8672 |
| S272 | 10.21 | 0.8680 |
| S273 | 10.22 | 0.8689 |
| S274 | 10.23 | 0.8697 |
| S275 | 10.24 | 0.8706 |
| S276 | 10.25 | 0.8714 |
| S277 | 10.26 | 0.8723 |
| S278 | 10.27 | 0.8731 |
| S279 | 10.28 | 0.8740 |
| S280 | 10.29 | 0.8748 |
| S281 | 10.30 | 0.8757 |
| S282 | 10.31 | 0.8765 |
| S283 | 10.32 | 0.8774 |
| S284 | 10.33 | 0.8782 |
| S285 | 10.34 | 0.8791 |

|      |       |        |
|------|-------|--------|
| S286 | 10.35 | 0.8799 |
| S287 | 10.36 | 0.8808 |
| S288 | 10.37 | 0.8816 |
| S289 | 10.38 | 0.8825 |
| S290 | 10.39 | 0.8833 |
| S291 | 10.40 | 0.8842 |
| S292 | 10.41 | 0.8850 |
| S293 | 10.42 | 0.8859 |
| S294 | 10.43 | 0.8867 |
| S295 | 10.44 | 0.8876 |
| S296 | 10.45 | 0.8884 |
| S297 | 10.46 | 0.8893 |
| S298 | 10.47 | 0.8901 |
| S299 | 10.48 | 0.8910 |
| S300 | 10.49 | 0.8918 |
| S301 | 10.50 | 0.8927 |
| S302 | 10.51 | 0.8935 |
| S303 | 10.52 | 0.8944 |
| S304 | 10.53 | 0.8952 |
| S305 | 10.54 | 0.8961 |
| S306 | 10.55 | 0.8969 |
| S307 | 10.56 | 0.8978 |
| S308 | 10.57 | 0.8986 |
| S309 | 10.58 | 0.8995 |
| S310 | 10.59 | 0.9003 |
| S311 | 10.60 | 0.9012 |
| S312 | 10.61 | 0.9020 |
| S313 | 10.62 | 0.9029 |
| S314 | 10.63 | 0.9037 |
| S315 | 10.64 | 0.9046 |
| S316 | 10.65 | 0.9054 |
| S317 | 10.66 | 0.9063 |
| S318 | 10.67 | 0.9071 |
| S319 | 10.68 | 0.9080 |
| S320 | 10.69 | 0.9088 |
| S321 | 10.70 | 0.9097 |
| S322 | 10.71 | 0.9105 |
| S323 | 10.72 | 0.9114 |
| S324 | 10.73 | 0.9122 |
| S325 | 10.74 | 0.9131 |
| S326 | 10.75 | 0.9139 |
| S327 | 10.76 | 0.9148 |
| S328 | 10.77 | 0.9156 |
| S329 | 10.78 | 0.9165 |
| S330 | 10.79 | 0.9173 |
| S331 | 10.80 | 0.9182 |
| S332 | 10.81 | 0.9190 |
| S333 | 10.82 | 0.9199 |
| S334 | 10.83 | 0.9207 |
| S335 | 10.84 | 0.9216 |
| S336 | 10.85 | 0.9224 |
| S337 | 10.86 | 0.9233 |
| S338 | 10.87 | 0.9241 |
| S339 | 10.88 | 0.9250 |
| S340 | 10.89 | 0.9258 |
| S341 | 10.90 | 0.9267 |
| S342 | 10.91 | 0.9275 |
| S343 | 10.92 | 0.9284 |
| S344 | 10.93 | 0.9292 |

|                   |       |               |
|-------------------|-------|---------------|
| S345              | 10.94 | 0.9301        |
| S346              | 10.95 | 0.9309        |
| S347              | 10.96 | 0.9318        |
| S348              | 10.97 | 0.9326        |
| S349              | 10.98 | 0.9335        |
| S350              | 10.99 | 0.9343        |
| S351              | 11.00 | 0.9352        |
| S352              | 11.01 | 0.9360        |
| S353              | 11.02 | 0.9369        |
| S354              | 11.03 | 0.9377        |
| S355              | 11.04 | 0.9386        |
| S356              | 11.05 | 0.9394        |
| S357              | 11.06 | 0.9403        |
| S358              | 11.07 | 0.9411        |
| S359              | 11.08 | 0.9420        |
| S360              | 11.09 | 0.9428        |
| S361              | 11.10 | 0.9437        |
| S362              | 11.11 | 0.9445        |
| S363              | 11.12 | 0.9454        |
| S364              | 11.13 | 0.9462        |
| S365              | 11.14 | 0.9471        |
| S366              | 11.15 | 0.9479        |
| S367              | 11.16 | 0.9488        |
| S368              | 11.17 | 0.9496        |
| S369              | 11.18 | 0.9505        |
| S370              | 11.19 | 0.9513        |
| S371              | 11.20 | 0.9522        |
| S372              | 11.21 | 0.9530        |
| S373              | 11.22 | 0.9539        |
| S374              | 11.23 | 0.9547        |
| S375              | 11.24 | 0.9556        |
| S376              | 11.25 | 0.9564        |
| S377              | 11.26 | 0.9573        |
| S378              | 11.27 | 0.9581        |
| S379              | 11.28 | 0.9590        |
| S380              | 11.29 | 0.9598        |
| S381              | 11.30 | 0.9607        |
| S382              | 11.31 | 0.9615        |
| S383              | 11.32 | 0.9624        |
| S384              | 11.33 | 0.9632        |
| S385              | 11.34 | 0.9641        |
| S386              | 11.35 | 0.9649        |
| S387              | 11.36 | 0.9658        |
| S388              | 11.37 | 0.9666        |
| S389              | 11.38 | 0.9675        |
| S390              | 11.39 | 0.9683        |
| S391              | 11.40 | 0.9692        |
| S392              | 11.41 | 0.9700        |
| S393              | 11.42 | 0.9709        |
| S394              | 11.43 | 0.9717        |
| S395              | 11.44 | 0.9726        |
| S396              | 11.45 | 0.9734        |
| S397              | 11.46 | 0.9743        |
| S398              | 11.47 | 0.9751        |
| S399              | 11.48 | 0.9760        |
| S400              | 11.49 | 0.9768        |
|                   |       |               |
| <b>FHM EQUITY</b> |       | <b>1.6609</b> |
|                   |       |               |

**FHM Profit Sharing Ratio will be 28% of Net Profit and the Depositors' profit Sharing Ratio as investor will be 72% of the Net Profit.**