

CERTIFICATE OF INVESTMENT (MUSHARAKAH)

30/09/2026

**DECLARATION OF WEIGHTAGES
FOR THE PERIOD FROM 01-10-2026 to 31-10-2026**

CERTIFICATE OF MUSHARAKA		
<u>Wieghtages</u>	<u>Expected Rate %</u>	<u>WEIGHT</u>
S1	8.50	0.6231
S2	8.51	0.6238
S3	8.52	0.6245
S4	8.53	0.6253
S5	8.54	0.6260
S6	8.55	0.6267
S7	8.56	0.6275
S8	8.57	0.6282
S9	8.58	0.6289
S10	8.59	0.6297
S11	8.60	0.6304
S12	8.61	0.6311
S13	8.62	0.6319
S14	8.63	0.6326
S15	8.64	0.6333
S16	8.65	0.6341
S17	8.66	0.6348
S18	8.67	0.6355
S19	8.68	0.6363
S20	8.69	0.6370
S21	8.70	0.6377
S22	8.71	0.6385
S23	8.72	0.6392
S24	8.73	0.6399
S25	8.74	0.6407
S26	8.75	0.6414
S27	8.76	0.6421
S28	8.77	0.6429
S29	8.78	0.6436
S30	8.79	0.6443
S31	8.80	0.6451
S32	8.81	0.6458
S33	8.82	0.6465
S34	8.83	0.6473
S35	8.84	0.6480
S36	8.85	0.6487
S37	8.86	0.6495
S38	8.87	0.6502
S39	8.88	0.6509
S40	8.89	0.6517
S41	8.90	0.6524
S42	8.91	0.6531
S43	8.92	0.6539
S44	8.93	0.6546
S45	8.94	0.6553
S46	8.95	0.6561
S47	8.96	0.6568
S48	8.97	0.6575
S49	8.98	0.6583

S50	8.99	0.6590
S51	9.00	0.6597
S52	9.01	0.6605
S53	9.02	0.6612
S54	9.03	0.6619
S55	9.04	0.6627
S56	9.05	0.6634
S57	9.06	0.6641
S58	9.07	0.6649
S59	9.08	0.6656
S60	9.09	0.6663
S61	9.10	0.6671
S62	9.11	0.6678
S63	9.12	0.6685
S64	9.13	0.6693
S65	9.14	0.6700
S66	9.15	0.6707
S67	9.16	0.6715
S68	9.17	0.6722
S69	9.18	0.6729
S70	9.19	0.6736
S71	9.20	0.6744
S72	9.21	0.6751
S73	9.22	0.6758
S74	9.23	0.6766
S75	9.24	0.6773
S76	9.25	0.6780
S77	9.26	0.6788
S78	9.27	0.6795
S79	9.28	0.6802
S80	9.29	0.6810
S81	9.30	0.6817
S82	9.31	0.6824
S83	9.32	0.6832
S84	9.33	0.6839
S85	9.34	0.6846
S86	9.35	0.6854
S87	9.36	0.6861
S88	9.37	0.6868
S89	9.38	0.6876
S90	9.39	0.6883
S91	9.40	0.6890
S92	9.41	0.6898
S93	9.42	0.6905
S94	9.43	0.6912
S95	9.44	0.6920
S96	9.45	0.6927
S97	9.46	0.6934
S98	9.47	0.6942
S99	9.48	0.6949
S100	9.49	0.6956
S101	9.50	0.6964
S102	9.51	0.6971
S103	9.52	0.6978
S104	9.53	0.6986
S105	9.54	0.6993
S106	9.55	0.7000
S107	9.56	0.7008
S108	9.57	0.7015

S109	9.58	0.7022
S110	9.59	0.7030
S111	9.60	0.7037
S112	9.61	0.7044
S113	9.62	0.7052
S114	9.63	0.7059
S115	9.64	0.7066
S116	9.65	0.7074
S117	9.66	0.7081
S118	9.67	0.7088
S119	9.68	0.7096
S120	9.69	0.7103
S121	9.70	0.7110
S122	9.71	0.7118
S123	9.72	0.7125
S124	9.73	0.7132
S125	9.74	0.7140
S126	9.75	0.7147
S127	9.76	0.7154
S128	9.77	0.7162
S129	9.78	0.7169
S130	9.79	0.7176
S131	9.80	0.7184
S132	9.81	0.7191
S133	9.82	0.7198
S134	9.83	0.7206
S135	9.84	0.7213
S136	9.85	0.7220
S137	9.86	0.7228
S138	9.87	0.7235
S139	9.88	0.7242
S140	9.89	0.7250
S141	9.90	0.7257
S142	9.91	0.7264
S143	9.92	0.7272
S144	9.93	0.7279
S145	9.94	0.7286
S146	9.95	0.7294
S147	9.96	0.7301
S148	9.97	0.7308
S149	9.98	0.7316
S150	9.99	0.7323
S151	10.00	0.7330
S152	10.01	0.7338
S153	10.02	0.7345
S154	10.03	0.7352
S155	10.04	0.7360
S156	10.05	0.7367
S157	10.06	0.7374
S158	10.07	0.7382
S159	10.08	0.7389
S160	10.09	0.7396
S161	10.10	0.7404
S162	10.11	0.7411
S163	10.12	0.7418
S164	10.13	0.7426
S165	10.14	0.7433
S166	10.15	0.7440
S167	10.16	0.7448

S168	10.17	0.7455
S169	10.18	0.7462
S170	10.19	0.7470
S171	10.20	0.7477
S172	10.21	0.7484
S173	10.22	0.7492
S174	10.23	0.7499
S175	10.24	0.7506
S176	10.25	0.7514
S177	10.26	0.7521
S178	10.27	0.7528
S179	10.28	0.7535
S180	10.29	0.7543
S181	10.30	0.7550
S182	10.31	0.7557
S183	10.32	0.7565
S184	10.33	0.7572
S185	10.34	0.7579
S186	10.35	0.7587
S187	10.36	0.7594
S188	10.37	0.7601
S189	10.38	0.7609
S190	10.39	0.7616
S191	10.40	0.7623
S192	10.41	0.7631
S193	10.42	0.7638
S194	10.43	0.7645
S195	10.44	0.7653
S196	10.45	0.7660
S197	10.46	0.7667
S198	10.47	0.7675
S199	10.48	0.7682
S200	10.49	0.7689
S201	10.50	0.7697
S202	10.51	0.7704
S203	10.52	0.7711
S204	10.53	0.7719
S205	10.54	0.7726
S206	10.55	0.7733
S207	10.56	0.7741
S208	10.57	0.7748
S209	10.58	0.7755
S210	10.59	0.7763
S211	10.60	0.7770
S212	10.61	0.7777
S213	10.62	0.7785
S214	10.63	0.7792
S215	10.64	0.7799
S216	10.65	0.7807
S217	10.66	0.7814
S218	10.67	0.7821
S219	10.68	0.7829
S220	10.69	0.7836
S221	10.70	0.7843
S222	10.71	0.7851
S223	10.72	0.7858
S224	10.73	0.7865
S225	10.74	0.7873
S226	10.75	0.7880

S227	10.76	0.7887
S228	10.77	0.7895
S229	10.78	0.7902
S230	10.79	0.7909
S231	10.80	0.7917
S232	10.81	0.7924
S233	10.82	0.7931
S234	10.83	0.7939
S235	10.84	0.7946
S236	10.85	0.7953
S237	10.86	0.7961
S238	10.87	0.7968
S239	10.88	0.7975
S240	10.89	0.7983
S241	10.90	0.7990
S242	10.91	0.7997
S243	10.92	0.8005
S244	10.93	0.8012
S245	10.94	0.8019
S246	10.95	0.8027
S247	10.96	0.8034
S248	10.97	0.8041
S249	10.98	0.8049
S250	10.99	0.8056
S251	11.00	0.8063
S252	11.01	0.8071
S253	11.02	0.8078
S254	11.03	0.8085
S255	11.04	0.8093
S256	11.05	0.8100
S257	11.06	0.8107
S258	11.07	0.8115
S259	11.08	0.8122
S260	11.09	0.8129
S261	11.10	0.8137
S262	11.11	0.8144
S263	11.12	0.8151
S264	11.13	0.8159
S265	11.14	0.8166
S266	11.15	0.8173
S267	11.16	0.8181
S268	11.17	0.8188
S269	11.18	0.8195
S270	11.19	0.8203
S271	11.20	0.8210
S272	11.21	0.8217
S273	11.22	0.8225
S274	11.23	0.8232
S275	11.24	0.8239
S276	11.25	0.8247
S277	11.26	0.8254
S278	11.27	0.8261
S279	11.28	0.8269
S280	11.29	0.8276
S281	11.30	0.8283
S282	11.31	0.8291
S283	11.32	0.8298
S284	11.33	0.8305
S285	11.34	0.8312

S286	11.35	0.8320
S287	11.36	0.8327
S288	11.37	0.8334
S289	11.38	0.8342
S290	11.39	0.8349
S291	11.40	0.8356
S292	11.41	0.8364
S293	11.42	0.8371
S294	11.43	0.8378
S295	11.44	0.8386
S296	11.45	0.8393
S297	11.46	0.8400
S298	11.47	0.8408
S299	11.48	0.8415
S300	11.49	0.8422
S301	11.50	0.8430
S302	11.51	0.8437
S303	11.52	0.8444
S304	11.53	0.8452
S305	11.54	0.8459
S306	11.55	0.8466
S307	11.56	0.8474
S308	11.57	0.8481
S309	11.58	0.8488
S310	11.59	0.8496
S311	11.60	0.8503
S312	11.61	0.8510
S313	11.62	0.8518
S314	11.63	0.8525
S315	11.64	0.8532
S316	11.65	0.8540
S317	11.66	0.8547
S318	11.67	0.8554
S319	11.68	0.8562
S320	11.69	0.8569
S321	11.70	0.8576
S322	11.71	0.8584
S323	11.72	0.8591
S324	11.73	0.8598
S325	11.74	0.8606
S326	11.75	0.8613
S327	11.76	0.8620
S328	11.77	0.8628
S329	11.78	0.8635
S330	11.79	0.8642
S331	11.80	0.8650
S332	11.81	0.8657
S333	11.82	0.8664
S334	11.83	0.8672
S335	11.84	0.8679
S336	11.85	0.8686
S337	11.86	0.8694
S338	11.87	0.8701
S339	11.88	0.8708
S340	11.89	0.8716
S341	11.90	0.8723
S342	11.91	0.8730
S343	11.92	0.8738
S344	11.93	0.8745

S345	11.94	0.8752
S346	11.95	0.8760
S347	11.96	0.8767
S348	11.97	0.8774
S349	11.98	0.8782
S350	11.99	0.8789
S351	12.00	0.8796
S352	12.01	0.8804
S353	12.02	0.8811
S354	12.03	0.8818
S355	12.04	0.8826
S356	12.05	0.8833
S357	12.06	0.8840
S358	12.07	0.8848
S359	12.08	0.8855
S360	12.09	0.8862
S361	12.10	0.8870
S362	12.11	0.8877
S363	12.12	0.8884
S364	12.13	0.8892
S365	12.14	0.8899
S366	12.15	0.8906
S367	12.16	0.8914
S368	12.17	0.8921
S369	12.18	0.8928
S370	12.19	0.8936
S371	12.20	0.8943
S372	12.21	0.8950
S373	12.22	0.8958
S374	12.23	0.8965
S375	12.24	0.8972
S376	12.25	0.8980
S377	12.26	0.8987
S378	12.27	0.8994
S379	12.28	0.9002
S380	12.29	0.9009
S381	12.30	0.9016
S382	12.31	0.9024
S383	12.32	0.9031
S384	12.33	0.9038
S385	12.34	0.9046
S386	12.35	0.9053
S387	12.36	0.9060
S388	12.37	0.9068
S389	12.38	0.9075
S390	12.39	0.9082
S391	12.40	0.9090
S392	12.41	0.9097
S393	12.42	0.9104
S394	12.43	0.9111
S395	12.44	0.9119
S396	12.45	0.9126
S397	12.46	0.9133
S398	12.47	0.9141
S399	12.48	0.9148
S400	12.49	0.9155
FHM EQUITY		1.7594

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.