Bank AL Habib Limited | Islamic Banking

Details of Mudarib (Bank) and Rabbul Maal (Depositors) shares for the concerned period and previous periods are as follows:

Percentage of Share between Mudarib & Rabbul-Maal

Historical Profit Sharing Ratio

Local Currency (PKR)	February 2025	January 2025	December 2024	November 2024	October 2024	September 2024	August 2024	July 2024	June 2024	May 2024	April 2024	March 2024	February 2024	January 2024	December 2023	November 2023	October 2023	September 2023	August 2023	July 2023	June 2023	May 2023	APR 2023	March 2023
Bank (Mudarib)	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
Depositors (Rabbul Maal)	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%

Historical Weightages - PKR

Products	February 2025	January 2025	December 2024	November 2024	October 2024	September 2024	August 2024	July 2024	June 2024	May 2024	April 2024	March 2024	February 2024	January 2024	December 2023	November 2023	October 2023	September 2023	August 2023	July 2023	June 2023	May 2023	APR 2023	March 2023
Savings Deposit - PKR	1.6120	1.6120	0.9740	0.9750	1.0240	1.0150	1.0150	1.0150	1.0150	1.0150	1.0150	1.0150	1.0150	1.0150	0.9690	0.9690	0.9000	0.9000	0.9000	0.8540	0.8080	0.8080	0.8010	0.8060
AL Habib Woman Islamic Savings Account (Profit Paid Monthly)	1.9160	1.6120	1.7040	1.6900	1.7430	1.6490	1.7000	1.8270	1.7530	1.7530	1.5820	1.6058	1.6290	1.6610	1.6610	1.6610	1.7080	1.7080	1.7080	1.7080	1.7080	1.4310	1.3100	1.3530
AL Habib Woman Islamic Asaan Savings Account (Profit Paid Monthly)	1.9160	1.6120	1.7040	1.6900	1.7430	1.6740	1.7250	1.8520	1.7760	1.7760	1.6050	1.6288	1.6520	1.6840	1.6840	1.6840	1.7310	1.7310	1.7310	1.7310	1.7310	1.4540	1.3330	1.3780
AL Habib Woman Islamic Savings Digital Account (Profit Paid Monthly)	1.9160	1.6120	1.7040	1.6900	1.7430	1.6490	1.7000	1.8270	1.7530	1.7530	1.5820	1.5820	1.5820											
AL Habib Woman Islamic Asaan Savings Digital Account (Profit Paid Monthly)	1.9160	1.6120	1.7040	1.6900	1.7430	1.6740	1.7250	1.8520	1.7760	1.7760	1.6050	1.6050	1.6050											
AL Habib Islamic Armed Force Pensioner Savings Account	1.6120	1.6120	1.1870	1.1750	1.2170	1.1670	1.1670	1.1670	1.1540	1.1540	1.1540	1.1540	1.1540	1.1540	1.1540	1.1540	1.1540	1.1540	1.1540	1.1530	1.1530	1.1530	1.2120	1.2480
AL Habib Islamic Armed Force Savings Account	1.6120	1.6120	0.9740	0.9750	1.0240	1.0150	1.0150	1.0150	1.0150	1.0150	1.0150	1.0150	1.0150	1.0150	0.9690	0.9690	0.9000	0.9000	0.9000	0.8540	0.8080	0.8080	0.8010	0.8060
AL Habib Islamic Asaan Savings Account (Profit paid monthly)	1.6120	1.6120	0.9740	0.9750	1.0240	1.0150	1.0150	1.0150	1.0150	1.0150	1.0150	1.0150	1.0150	1.0150	0.9690	0.9690	0.9000	0.9000	0.9000	0.8540	0.8080	0.8080	0.8010	0.8060
AL Habib Islamic Asaan Digital Savings Account	1.6120	1.6120	1.1870	1.1750	1.2170	1.1930	1.1930	1.1930	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.2370	1.2750
AL Habib Islamic Digital Savings Account	1.6120	1.6120	1.1870	1.1750	1.2170	1.1930	1.1930	1.1930	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.2370	1.2750
AL Habib Islamic Asaan Remittance Account (Profit paid monthly)	1.6120	1.6120	0.9740	0.9750	1.0240	1.0150	1.0150	1.0150	1.0150	1.0150	1.0150	1.0150	1.0150	1.0150	0.9690	0.9690	0.9000	0.9000	0.9000	0.8540	0.8080	0.8080	0.8010	0.8060
AL Habib Islamic Remit Saving Account	1.6120	1.6120	1.1870	1.1750	1.2170	1.1930	1.1930	1.1930	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.2370	1.2750
AL Habib Islamic Remit Saving Digital Account	1.6120	1.6120	1.1870	1.1750	1.2170	1.1930	1.1930	1.1930	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.2370	1.2750
AL Habib Islamic Freelancer Account Savings	1.6120	1.6120	0.9740	0.9750	0.9970	0.9900	0.9900	0.9900	0.9920															
AL Habib Islamic Freelancer Digital Account Savings	1.6120	1.6120	1.6120	1.6900	1.7430	1.8270	1.8270	1.8270	1.7530															
Roshan Digital Saving Account - PKR	1.6120	1.6120	1.1870	1.1750	1.2170	1.1930	1.1930	1.1930	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.2370	1.2750
Mahana Amdani Savings Account	1.6120	1.6120	0.9430	0.9460	0.9960	0.9900	0.9900	0.9900	0.9920	0.9920	0.9920	0.9920	0.9920	0.9920	0.9460	0.9460	0.8770	0.8770	0.8770	0.8310	0.7850	0.7850	0.7760	0.7800
AL Habib Islamic Income Plus Account - (0 - 499,999)	1.6120	1.6120	0.9740	0.9750	1.0510	1.0000	1.0000	1.0000	1.0010	1.0010	1.0100	1.0240	1.0380	1.0380	1.0380	1.0380	1.0380	1.0380	1.0380					
AL Habib Islamic Income Plus Account - (0 - 999,999)																				1.1080	1.1080	1.0380	1.0420	0.9110
AL Habib Islamic Income Plus Account - (500,000 - 999,999)	1.6250	1.6120	1.0340	1.0900	1.1620	1.0820	1.1320	1.1530	1.1400	1.1400	1.1490	1.1630	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770	1.1770					
AL Habib Islamic Income Plus Account - (1,000,000 - 2,499,999)	1.6430	1.6120	1.0950	1.2050	1.2730	1.2280	1.2780	1.3290	1.3010	1.3010	1.3100	1.3240	1.3380	1.3380	1.3380	1.3380	1.3380	1.2600	1.2600	1.2000	1.2000	1.1310	1.1390	1.0150
AL Habib Islamic Income Plus Account - (2,500,000 - 4,999,999)	1.7340	1.6120	1.1560	1.2620	1.3280	1.3310	1.3810	1.4578	1.4170	1.4170	1.4260	1.4400	1.4540	1.4540	1.4540	1.4540	1.4540	1.3660	1.3660	1.3160	1.3160	1.2460	1.2610	1.1450
AL Habib Islamic Income Plus Account - (5,000,000 - 9,999,999)	1.7610	1.6120	1.2170	1.3190	1.3830	1.3500	1.4000	1.5020	1.4580	1.4580	1.4670	1.4810	1.4950	1.4950	1.4950	1.4950	1.4950	1.4950	1.4950	1.4540	1.4540	1.3850	1.4150	1.3160
AL Habib Islamic Income Plus Account - (10,000,000 - 24,999,999)	1.7700	1.6120	1.2780	1.3770	1.4390	1.3910	1.4410	1.5430	1.4950	1.4950	1.5040	1.5180	1.5320	1.5320	1.5320	1.5320	1.5320	1.5320	1.5320	1.5010	1.5010	1.4540	1.5120	1.3630
AL Habib Islamic Income Plus Account - (25,000,000 - 49,999,999)	1.7800	1.6120	1.3080	1.4050	1.4660	1.4270	1.4770	1.5790	1.5280	1.5280	1.5410	1.5550	1.5690	1.5690	1.5690	1.5690	1.5690	1.5690	1.5690	1.5470	1.5470	1.5010	1.5760	1.4310
AL Habib Islamic Income Plus Account - (50,000,000 - 99,999,999)	1.7980	1.6120	1.3080	1.4630	1.5220	1.4790	1.5295	1.6310	1.5750	1.5750	1.5870	1.6010	1.6150	1.6150	1.6150	1.6150	1.6150	1.6150	1.6150	1.5930	1.5930	1.5410	1.6190	1.4780
AL Habib Islamic Income Plus Account - (100,000,000 - 199,999,999)	1.8070	1.6120	1.3080	1.5200	1.5770	1.5040	1.5540	1.6560	1.5980	1.5980	1.6100	1.6240	1.6380	1.6380	1.6380	1.6380	1.6380	1.6380	1.6380	1.6160	1.6160	1.5690	1.6490	1.5090
AL Habib Islamic Income Plus Account - (200,000,000 - 499,999,999)	1.8260	1.6120	1.3080	1.6060	1.6600	1.5250	1.5749	1.6770	1.6160	1.6160	1.6290	1.6430	1.6570	1.6570	1.6570	1.6570	1.6570	1.6570	1.6570	1.6390	1.6390	1.5830	1.6630	1.5240
AL Habib Islamic Income Plus Account - (500,000,000 & above)	1.8260	1.6120	1.3080	1.6060	1.6600	1.6240	1.6740	1.7810	1.7110	1.7110	1.7260	1.7400	1.7540	1.7540	1.7540	1.7540	1.7540	1.7540	1.7540	1.7540	1.6620	1.6150	1.6980	1.5350
AL Habib Tijarat Account (Current Remunerative)	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020
AL Habib Apna Individual Account (Current Remunerative)	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020
IB Al Habib Pay AC	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020		
IB Al Habib Pay Plus AC	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020	0.0020		
AL Habib Islamic Young Saver Account	1.6120	1.6120	1.0950	1.0900	1.1070	1.1160	1.1160	1.1160	1.1100	1.1100	1.1100	1.1100	1.1100	1.1100	1.1100	1.1100	1.1100	1.1100	1.1100	1.1100	1.1100	1.1100	1.1620	1.1940
AL Habib Senior Citizen Account	1.8260	1.6120	1.7650	1.7470	1.7430	1.7750	1.8260	1.9280	1.7990	1.7990	1.5000	1.5240	1.5240	1.5240	1.5240	1.5240	1.5240	1.5240	1.5240	1.5240	1.5240	1.4540	1.4070	1.3530
AL Habib One Year Senior Citizen Account (Profit paid monthly)	1.9180	1.5160	1.6590	1.6420	1.6380	1.6460	1.6460	1.6460	1.5831	1.5831	1.5831	1.5831	1.5831	1.5831	1.5831	1.5831	1.5831	1.5830	1.5830	1.4970	1.4970	1.4530	1.4590	1.5160
Term Deposit - 7 Days	0.6100	0.6100	0.6100	0.5730	0.5530	0.5070	0.5070	0.5070	0.5540	0.5540	0.5540	0.5540	0.5540	0.5540	0.5540	0.5540	0.5540	0.5540	0.5540	0.5540	0.5540	0.5540	0.6050	0.6500
Term Deposit - 1 month (1 - 9,999,999)	1.0200	1.0200	0.9740	0.9740	0.9720	0.9920	0.9920	0.9920	0.9940	0.9940	0.9940	0.9940	0.9940	0.9940	0.9940	0.9940	0.9940	0.9940	0.9940	0.9940	0.9940	0.9940	0.1045	0.1067
Term Deposit - 1 month (10,000,000 - 24,999,999)	1.0300	1.0300	1.0100	1.0100	1.0000	1.0180	1.0180	1.0180	1.0180	1.0180	1.0180	1.0180	1.0180	1.0180	1.0180	1.0180	1.0180	1.0180	1.0180	1.0180	1.0180	1.0180	1.0690	1.0930
Term Deposit - 1 month (25,000,000 - 49,999,999)	1.0480	1.0480	1.0460	1.0430	1.0290	1.0450	1.0450	1.0450	1.0430	1.0430	1.0430	1.0430	1.0430	1.0430	1.0430	1.0430	1.0430	1.0430	1.0430	1.0430	1.0430	1.0430	1.0940	1.1190
Term Deposit - 1 month (50,000,000 - 99,999,999)	1.0740	1.0740	1.0710	1.0670	1.0590	1.0720	1.0720	1.0720	1.0665	1.0665	1.0665	1.0665	1.0665	1.0665	1.0665	1.0665	1.0665	1.0665	1.0665	1.0665	1.0665	1.0665	1.1180	1.1445
Term Deposit - 1 month (100,000,000 & above)	1.1600	1.1600	1.1000	1.0890	1.0830	1.0940	1.0940	1.0940	1.0865	1.0865	1.0865	1.0865	1.0865	1.0865	1.0865	1.0865	1.0865	1.0865	1.0865	1.0865	1.0865	1.0865	1.1380	1.1695
Term Deposit - 3 month (1 - 9,999,999)	1.0200	1.0200	1.0170	1.0130	1.0350	1.0500	1.0500	1.0500	1.0460	1.0460	1.0460	1.0460	1.0460	1.0460	1.0460	1.0460	1.0460	1.0460	1.0460	1.0460	1.0460	1.0460	1.0990	1.1450
Term Deposit - 3 month (10,000,000 - 24,999,999)	1.0550	1.0550	1.0520	1.0430	1.0700	1.0820	1.0820	1.0820	1.0760	1.0760	1.0760	1.0760	1.0760	1.0760	1.0760	1.0760	1.0760	1.0760	1.0760	1.0760	1.0760	1.0760	1.1290	1.1710
Term Deposit - 3 month (25,000,000 - 49,999,999)	1.1050	1.1050	1.1020	1.0930	1.1180	1.1260	1.1260	1.1260	1.1150	1.1150	1.1150	1.1150	1.1150	1.1150	1.1150	1.1150	1.1150	1.1150	1.1150	1.1150	1.1150	1.1150	1.1680	1.1970
Term Deposit - 3 month (50,000,000 - 99,999,999)	1.1300	1.1300	1.1270	1.1180	1.1410	1.1470	1.1470	1.1470	1.1350	1.1350	1.1350	1.1350	1.1350	1.1350	1.1350	1.1350	1.1350	1.1350	1.1350	1.1350	1.1350	1.1350	1.1980	1.2230
Term Deposit - 3 month (100,000,000 & above)	1.1800	1.1800	1.1770	1.1580	1.1770	1.1800	1.1800	1.1800	1.1650	1.1650	1.1650	1.1650	1.1650	1.1650	1.1650	1.1650	1.1650	1.1650	1.1650	1.1650	1.1650	1.1650	1.2280	1.2490
Term Deposit - 6 month (1 - 9,999,999)	1.1000	1.1000	1.1100	1.0900	1.1150	1.1230	1.1230	1.1230	1.1130	1.1130	1.1130	1.1130	1.1130	1.1130	1.1130	1.1130	1.1130	1.1130	1.1130	1.1130	1.1130	1.1130	1.1700	1.1970
Term Deposit - 6 month (10,000,000 - 24,999,999)	1.1370	1.1370	1.1370	1.1290	1.1440	1.1500	1.1500	1.1500	1.1380	1.1380	1.1380	1.1380	1.1380	1.1380	1.1380	1.1380	1.1380	1.1380	1.1380	1.1380	1.1380	1.1380	1.1950	1.2230
Term Deposit - 6 month (25,000,000 - 99,999,999)	1.1800	1.1800	1.1800	1.1690	1.1830	1.1860	1.1860	1.1860	1.1700	1.1700	1.1700	1.1700	1.1700	1.1700	1.1700	1.1700	1.1700	1.1700	1.1700	1.1700	1.1700	1.1700	1.2300	1.2750
Term Deposit - 6 month (100,000,000 & above)	1.2200	1.2200	1.2200	1.2050	1.2190	1.2190	1.2190	1.2190	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2600	1.3010
Term Deposit - 1 year (Profit paid monthly)	1.2030	1.2030	1.1720	1.3480	1.3520	1.3370	1.3370	1.3370	1.3020	1.3020	1.3020	1.3020	1.3020	1.3020	1.3020	1.3020	1.3020	1.3020	1.3020	1.3020	1.3020	1.3020	1.3690	1.3690
Term Deposit - 1 year (1 - 9,999,999) (Profit paid at maturity)	1.1100	1.1100	1.1100	1.2810	1.3020	1.2890	1.2890	1.2890	1.2580	1.2580	1.2580	1.2580	1.2580	1.2580	1.2580	1.2580	1.2580	1.2580	1.2580	1.2580	1.2580	1.2580	1.3310	1.3280
Term Deposit - 1 year (10,000,000 - 24,999,999) (Profit paid at maturity)	1.1700	1.1700	1.1700	1.3400	1.3520	1.3350	1.3350	1.3350	1.3000	1.3000	1.3000	1.3000	1.3000	1.3000	1.3000	1.3000	1.3000	1.3000	1.3000	1.3000	1.3000	1.3000	1.3760	1.3780
Term Deposit - 1 year (25,000,000 - 49,999,999) (Profit paid at maturity)	1.2000	1.2000	1.2000	1.3700	1.3970	1.3760	1.3760	1.3760	1.3370	1.3370	1.3370	1.3370	1.3370	1.3370	1.3370	1.3370	1.3370	1.3370	1.3370	1.3370	1.3370	1.3370	1.4130	1.4180
Term Deposit - 1 year (50,000,000 - 199,999,999) (Profit paid at maturity)	1.2300	1.2300	1.2300	1.4200	1.4410	1.4160	1.4160	1.4160	1.3740	1.3740	1.3740	1.3740	1.3740	1.3740	1.3740	1.3740	1.3740	1.3740	1.3740	1.3740	1.3740	1.3740	1.4500	1.4580
Term Deposit - 1 year (200,000,000 & above) (Profit paid at maturity)	1.3100	1.3100	1.3000	1.4700	1.4920	1.4630	1.4630	1.4630	1.4160	1.4160	1.4160	1.4160	1.4160	1.4160	1.4160	1.4160	1.4160	1.4160	1.4160	1.4160	1.4160	1.4160	1.4980	1.5080
Term Deposit - 3 years (Profit paid monthly)	1.0020	1.0020	1.0300	1.1320	1.1440	1.1460	1.1460	1.1460	1.1280	1.1280	1.1280	1.1280	1.1280	1.1280	1.1280	1.1280	1.1280	1.1280	1.1280	1.1280	1.1280	1.1280	1.1870	1.2240
Term Deposit - 3 years (1 - 9,999,999) (Profit paid at maturity)	1.0100	1.0100	1.0100	1.1110	1.1240	1.1260	1.1260	1.1260	1.1100	1.1100	1.1100	1.1100	1.1100	1.1100	1.1100	1.1100	1.1100	1.1100	1.1100	1.1100	1.1100	1.1100	1.1640	1.2000
Term Deposit - 3 years (10,000,000 - 24,999,999) (Profit paid at maturity)	1.0300	1.0300	1.0500	1.1500	1.1560	1.1550	1.1550	1.1550	1.1370	1.1370	1.1370	1.1370	1.1370	1.1370	1.1370	1.1370	1.1370	1.1370	1.1370	1.1370	1.1370	1.1370	1.1910	1.2330
Term Deposit - 3 years (25,000,000 - 49,999,999) (Profit paid at maturity)	1.0300	1.0300	1.1000	1.1900	1.1980	1.1930	1.1930	1.1930	1.1710	1.1710	1.1710	1.1710	1.1710	1.1710	1.1710	1.1710	1.1710	1.1710	1.1710	1.1710	1.1710	1.1710	1.2250	1.2670
Term Deposit - 3 years (50,000,000 - 199,999,999) (Profit paid at maturity)	1.0300	1.0300	1.1300	1.2300	1.2370	1.2290	1.2290	1.2290	1.2040	1.2040	1.2040	1.2040	1.2040	1.2040	1.2040	1.2040	1.2040	1.2040	1.2040	1.2040	1.2040	1.2040	1.2650	1.3000
Term Deposit - 3 year (200,000,000 & above) (Profit paid ay maturity)	1.0300	1.0300	1.1800	1.2900	1.2950	1.2820	1.2820	1.2820	1.2520	1.2520	1.2520	1.2520	1.2520	1.2520	1.2520	1.2520	1.2520	1.2520	1.2520	1.2520	1.2520	1.2520	1.3130	1.3610
Term Deposit - 5 years (Profit paid at maturity)	0.9500	0.9500	1.1440	1.2400	1.2480	1.2410	1.2410	1.2410	1.2150	1.2150	1.2150	1.2150	1.2150	1.2150	1.2150	1.2150	1.2150	1.2150	1.2150	1.2150	1.2150	1.2150	1.2780	1.3205
IFRE (Islamic Finance for Renewable Energy)	0.4600	0.4200	0.4200	0.4000	0.2510	0.2300	0.2300	0.2300	0.2300	0.2300	0.1650	0.1650	0.1650	0.1650	0.1650	0.2350	0.2350	0.2350	0.3000	0.2700	0.2700	0.2800	0.2800	0.3010
ITERF-(Islamic Temporary Economic Refinance Facility)	0.1900	0.1370	0.1370	0.1350	0.1070	0.0890	0.0890	0.0890	0.0890	0.0890	0.8200	0.8200	0.8200	0.8200	0.8200	0.8800	0.8800	0.8800	0.0910	0.0910	0.0910	0.0910	0.0920	0.1020
SBP - Salary & Wages	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.1020

Products	February 2025	January 2025	December 2024	November 2024	October 2024	September 2024	August 2024	July 2024	June 2024	May 2024	April 2024	March 2024	February 2024	January 2024	December 2023	November 2023	October 2023	September 2023	August 2023	July 2023	June 2023	May 2023	APR 2023	March 2023
SBP - Islamic Refinance for Modernization of SMEs	0.4000	0.2100	0.2100	0.2100	0.1980	0.1820	0.1820	0.1820	0.1740	0.1740	0.1740	0.1740	0.1740	0.1740	0.1740	0.1740	0.1740	0.1740	0.1810	0.1810	0.1810	0.1810	0.1840	0.2050
SBP - IFFSAP	0.4600	0.2100	0.2100	0.2100	0.1980	0.1820	0.1820	0.1820	0.1740	0.1740	0.1740	0.1740	0.1740	0.1740	0.1740	0.1740	0.1740	0.1740	0.1810	0.1810	0.1810	0.1810	0.1840	0.2050
ILTFF - 3 Years - Textile	1.0000	0.6300	0.6300	0.6000	0.5650	0.5170	0.5170	0.5170	0.4890	0.4890	0.4890	0.4890	0.4890	0.4890	0.4890	0.4890	0.4890	0.4890	0.4300	0.4300	0.4300	0.4300	0.4400	0.4700
ILTFF - 5 Years - Textile	1.1000	0.6800	0.6800	0.6500	0.6180	0.5650	0.5650	0.5650	0.5520	0.5520	0.5520	0.5520	0.5520	0.5520	0.5520	0.5520	0.5520	0.5520	0.5900	0.5900	0.5900	0.5900	0.6200	0.6800
ILTFF - 10 Years - Textile	0.4000	0.3200	0.3200	0.3050	0.2080	0.1800	0.1800	0.1800	0.1890	0.1890	0.1730	0.1730	0.1730	0.1730	0.1730	0.2030	0.2030	0.2030	0.1870	0.1850	0.1850	0.1850	0.1940	0.2800
ILTFF - 3 Years - Non Textile	0.5100	0.5100	0.5100	0.4800	0.4600	0.4200	0.4200	0.4200	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4000	0.4500
ILTFF - 5 Years - Non Textile	0.7700	0.5100	0.5100	0.4850	0.4630	0.4240	0.4240	0.4240	0.3900	0.3900	0.3900	0.3900	0.3900	0.3900	0.3900	0.3900	0.3900	0.3900	0.4200	0.4200	0.4200	0.4200	0.4400	0.4700
ILTFF - 10 Years - Non Textile	0.5500	0.3400	0.3400	0.3300	0.3050	0.2800	0.2800	0.2800	0.2600	0.2600	0.2600	0.2600	0.2600	0.2600	0.2600	0.2600	0.2600	0.2600	0.2680	0.2680	0.2680	0.2680	0.2750	0.3050
IB Charity Funds	1.6120	0.9740	0.9740	0.9750	1.0240	0.9900	0.9900	0.9900	1.0150	1.0150	1.0150													

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Details of Mudarib (Bank) and Rabbul Maal (Depositors) shares for the concerned period and previous periods are as follows:

Percentage of Share between Mudarib & Rabbul-Maal

Historical Profit Sharing Ratio

Foreign Currency (Saving Account)	February 2025	January 2025	December 2024	November 2024	October 2024	September 2024	August 2024	July 2024	June 2024	May 2024	April 2024	March 2024	February 2024	January 2024	December 2023	November 2023	October 2023	September 2023	August 2023	July 2023	June 2023	May 2023	APR 2023	March 2023
Bank (Mudarib) - USD	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	80%	80%	80%	80%	80%	80%	80%
Depositors (Rabbul Maal) - USD	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	20%	20%	20%	20%	20%	20%	20%
Bank (Mudarib) - GBP & Euro	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%
Depositors (Rabbul Maal) - GBP & Euro	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%

Details of current and historical weightages declared for the concerned period and previous periods are as follows:

Historical Weightages - FCY

Products	February 2025	January 2025	December 2024	November 2024	October 2024	September 2024	August 2024	July 2024	June 2024	May 2024	April 2024	March 2024	February 2024	January 2024	December 2023	November 2023	October 2023	September 2023	August 2023	July 2023	June 2023	May 2023	APR 2023	March 2023
Savings Deposit - US Dollar (0 - 4,999)	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800
Savings Deposit - US Dollar (5,000 - 9,999)	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400
Savings Deposit - US Dollar (10,000 - 24,999)	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900
Savings Deposit - US Dollar (25,000 - 99,999)	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000
Savings Deposit - US Dollar (100,000 & Above)	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900
Roshan Digital - US Dollar (0 - 4,999)	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800	0.6800
Roshan Digital - US Dollar (5,000 - 9,999)	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400	0.8400
Roshan Digital - US Dollar (10,000 - 24,999)	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900	0.9900
Roshan Digital - US Dollar (25,000 - 99,999)	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000	1.2000
Roshan Digital - US Dollar (100,000 & Above)	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900	1.3900
Savings Deposit - Pound Sterling / Euro (0 - 4,999)	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500
Savings Deposit - Pound Sterling / Euro (5,000 - 9,999)	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500
Savings Deposit - Pound Sterling / Euro (10,000 - 24,999)	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300
Savings Deposit - Pound Sterling / Euro (25,000 - 99,999)	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500
Savings Deposit - Pound Sterling / Euro (100,000 & Above)	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500
Roshan Digital - Pound Sterling / Euro (0 - 4,999)	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500	0.4500
Roshan Digital - Pound Sterling / Euro (5,000 - 9,999)	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500	0.5500
Roshan Digital - Pound Sterling / Euro (10,000 - 24,999)	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300	0.8300
Roshan Digital - Pound Sterling / Euro (25,000 - 99,999)	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500	0.9500
Roshan Digital - Pound Sterling / Euro (100,000 & Above)	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500	1.0500