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)	March 2025	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
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	March 2025	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
Savings Deposit - PKR	1.6120	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
AL Habib Woman Islamic Savings Account (Profit Paid Monthly)	1.9650	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
AL Habib Woman Islamic Asaan Savings Account (Profit Paid Monthly)	1.9650	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
AL Habib Woman Islamic Savings Digital Account (Profit Paid Monthly)	1.9650	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)	1.9650	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	1.6120	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
AL Habib Islamic Armed Force Savings Account	1.6120	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
AL Habib Islamic Asaan Savings Account (Profit paid monthly)	1.6120	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
AL Habib Islamic Asaan Digital Savings Account	1.6120	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
AL Habib Islamic Digital Savings Account	1.6120	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
AL Habib Islamic Asaan Remittance Account (Profit paid monthly)	1.6120	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
AL Habib Islamic Remit Saving Account	1.6120	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
AL Habib Islamic Remit Saving Digital Account	1.6120	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
AL Habib Islamic Freelancer Account Savings	1.6120	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	1.6120	1.6900	1.7430	1.8270	1.8270	1.8270	1.7530														
Roshan Digital Saving Account - PKR	1.6120	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
Mahana Amdani Savings Account	1.6120	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
AL Habib Islamic Income Plus Account - (0 - 499,999)	1.6530	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
AL Habib Islamic Income Plus Account - (500,000 - 999,999)	1.6660	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)	1.6850	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
AL Habib Islamic Income Plus Account - (2,500,000 - 4,999,999)	1.7030	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
AL Habib Islamic Income Plus Account - (5,000,000 - 9,999,999)	1.7220	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
AL Habib Islamic Income Plus Account - (10,000,000 - 24,999,999)	1.7310	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
AL Habib Islamic Income Plus Account - (25,000,000 - 49,999,999)	1.7410	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
AL Habib Islamic Income Plus Account - (50,000,000 - 99,999,999)	1.7590	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
AL Habib Islamic Income Plus Account - (100,000,000 - 199,999,999)	1.7780	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
AL Habib Islamic Income Plus Account - (200,000,000 - 499,999,999)	1.8720	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
AL Habib Islamic Income Plus Account - (500,000,000 & above)	1.8720	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
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	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	0.0020	
AL Habib Islamic Young Saver Account	1.6120	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
AL Habib Senior Citizen Account	1.8720	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
AL Habib One Year Senior Citizen Account (Profit paid monthly)	2.0590	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
Term Deposit - 7 Days	0.6250	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
Term Deposit - 1 month (1 - 9,999,999)	1.4040	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	1.0450
Term Deposit - 1 month (10,000,000 - 24,999,999)	1.4510	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
Term Deposit - 1 month (25,000,000 - 49,999,999)	1.4980	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
Term Deposit - 1 month (50,000,000 - 99,999,999)	1.5440	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
Term Deposit - 1 month (100,000,000 & above)	1.5910	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
Term Deposit - 3 month (1 - 9,999,999)	1.4980	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
Term Deposit - 3 month (10,000,000 - 24,999,999)	1.5440	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
Term Deposit - 3 month (25,000,000 - 49,999,999)	1.5910	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
Term Deposit - 3 month (50,000,000 - 99,999,999)	1.6380	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
Term Deposit - 3 month (100,000,000 & above)	1.6850	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
Term Deposit - 6 month (1 - 9,999,999)	1.6290	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
Term Deposit - 6 month (10,000,000 - 24,999,999)	1.6660	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
Term Deposit - 6 month (25,000,000 - 99,999,999)	1.7030	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
Term Deposit - 6 month (100,000,000 & above)	1.7410	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
Term Deposit - 1 year (Profit paid monthly)	1.8720	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
Term Deposit - 1 year (1 - 9,999,999) (Profit paid at maturity)	1.8720	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
Term Deposit - 1 year (10,000,000 - 24,999,999) (Profit paid at maturity)	1.9190	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
Term Deposit - 1 year (25,000,000 - 49,999,999) (Profit paid at maturity)	1.9660	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
Term Deposit - 1 year (50,000,000 - 199,999,999) (Profit paid at maturity)	2.0130	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
Term Deposit - 1 year (200,000,000 & above) (Profit paid at maturity)	2.0600	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
Term Deposit - 3 years (Profit paid monthly)	1.0280	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
Term Deposit - 3 years (1 - 9,999,999) (Profit paid at maturity)	1.0350	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
Term Deposit - 3 years (10,000,000 - 24,999,999) (Profit paid at maturity)	1.0560	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
Term Deposit - 3 years (25,000,000 - 49,999,999) (Profit paid at maturity)	1.0560	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
Term Deposit - 3 years (50,000,000 - 199,999,999) (Profit paid at maturity)	1.0560	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
Term Deposit - 3 year (200,000,000 & above) (Profit paid ay maturity)	1.0560	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
Term Deposit - 5 years (Profit paid at maturity)	0.9740	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
IFRE (Islamic Finance for Renewable Energy)	0.4600	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
ITERF-(Islamic Temporary Economic Refinance Facility)	0.1900	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
SBP - Islamic Refinance for Modernization of SMEs	0.4000	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

Products	March 2025	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
SBP - IFFSAP	0.4600	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
ILTFF - 3 Years - Textile	1.0000	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
ILTFF - 5 Years - Textile	1.1000	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
ILTFF - 10 Years - Textile	0.4000	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
ILTFF - 3 Years - Non Textile	0.5100	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
ILTFF - 5 Years - Non Textile	0.7700	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
ILTFF - 10 Years - Non Textile	0.5500	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
IB Charity Funds	1.6120	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)	March 2025	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
Bank (Mudarib) - USD	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	90%	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%	10%	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	March 2025	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
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