



| Products                       | September 2025 | August 2025 | July 2025 | June 2025 | May 2025 | April 2025 | 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 |
|--------------------------------|----------------|-------------|-----------|-----------|----------|------------|------------|---------------|--------------|---------------|---------------|--------------|----------------|-------------|-----------|-----------|----------|------------|------------|---------------|--------------|---------------|---------------|--------------|
| SBP - IFFSAP                   | 0.4800         | 0.4800      | 0.4800    | 0.4600    | 0.4600   | 0.4600     | 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       |
| ILTFF - 3 Years - Textile      | 1.0400         | 1.0400      | 1.0400    | 1.0000    | 1.0000   | 1.0000     | 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       |
| ILTFF - 5 Years - Textile      | 1.1400         | 1.1400      | 1.1400    | 1.1000    | 1.1000   | 1.1000     | 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       |
| ILTFF - 10 Years - Textile     | 0.4200         | 0.4200      | 0.4200    | 0.4000    | 0.4000   | 0.4000     | 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       |
| ILTFF - 3 Years - Non Textile  | 0.5300         | 0.5300      | 0.5300    | 0.5100    | 0.5100   | 0.5100     | 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       |
| ILTFF - 5 Years - Non Textile  | 0.7900         | 0.7900      | 0.7900    | 0.7700    | 0.7700   | 0.7700     | 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       |
| ILTFF - 10 Years - Non Textile | 0.5700         | 0.5700      | 0.5700    | 0.5500    | 0.5500   | 0.5500     | 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       |
| JB Charity Funds               | 1.4590         | 1.5550      | 1.5550    | 1.6120    | 1.6120   | 1.6120     | 1.6120     | 1.6120        | 0.9740       | 0.9740        | 0.9750        | 1.0240       | 0.9900         | 0.9900      | 0.9900    | 1.0150    | 1.0150   | 1.0150     |            |               |              |               |               |              |



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**

[illegible]

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

### Historical Weightages - FCY

| Products                                                  | September 2025 | August 2025 | July 2025 | June 2025 | May 2025 | April 2025 | 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 |
|-----------------------------------------------------------|----------------|-------------|-----------|-----------|----------|------------|------------|---------------|--------------|---------------|---------------|--------------|----------------|-------------|-----------|-----------|----------|------------|------------|---------------|--------------|---------------|---------------|--------------|
| 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       |