

PROFIT DISTRIBUTION RATIO AND WEIGHTAGES OF POOL (USD)

Bank Alfalah Limited - Islamic Banking is pleased to declare the current Weightages for May 2021 and two previous periods which are applicable on its Savings / Term deposits Accounts. These Weightages are used to calculate the distribution of profit as per the requirements of Shariah on the basis of Mudarabah model.

The profit sharing ratio between bank and investor before deduction of Tax would be as follows:

ISLAMIC DEPOSIT PRODUCTS		May 2021	Apr 2021	Mar 2021
	PROFIT SHARING RATIO			
	Share of Mudarib	85%	85%	85%
Share of Rabbul Maal	15%	15%	15%	
Alfalah Islamic Profex Account USD	Weightages	Weightages	Weightages	
Alfalah Islamic Profex Account USD - 0 to 4.999K	0.8150 ✓	0.8281	0.8100	
Alfalah Islamic Profex Account USD - 5K to 9.999K	1.0187 /	1.0352	1.0125	
Alfalah Islamic Profex Account USD - 10K to 24.999K	1.2224 /	1.2423	1.2150	
Alfalah Islamic Profex Account USD - 25K to 99.999K	1.6299 /	1.6563	1.6200	
Alfalah Islamic Profex Account USD - 100K and Above	2.0374 /	2.0704	2.0249	
Islamic Roshan Digital Saving Account - USD	Weightages	Weightages	Weightages	
Islamic Roshan Digital Saving Account - USD 0 to 9.999K	0.8150 ✓	0.8282	0.8100	
Islamic Roshan Digital Saving Account - USD 10K to 49.999K	1.2224 ✓	1.2423	1.2150	
Islamic Roshan Digital Saving Account - USD 50K to 99.999K	1.6299 ✓	1.6563	1.6200	
Islamic Roshan Digital Saving Account - USD 100K and Above	2.0374 ✓	2.0704	2.0249	
Islamic Deposit Products	Weightages	Weightages	Weightages	
Savings Deposits-USD	0.8150 ✓	0.8282	0.8100	
Alfalah Islamic Special Foreign Currency Savings Account USD	0.8150 ✓	0.8282	0.8100	
Term Deposits - FCY 1Month	1.6299 ✓	1.6563	1.6200	
Term Deposit - FCY 3Months	0.8149 ✓	0.8282	0.8100	
Fixed Deposits USD F.E.25 3 Months (1m)	0.8150 ✓	0.8282	0.8100	
Term Deposit - FCY 6Mths	1.6299 ✓	1.6563	1.6200	
Term Deposit - FCY 1Year	1.8336 ✓	1.8634	1.8225	

PROFIT DISTRIBUTION RATIO AND WEIGHTAGES OF POOL (GBP)

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The profit sharing ratio between bank and investor before deduction of Tax would be as follows:

ISLAMIC DEPOSIT PRODUCTS		May 2021	Apr 2021	Mar 2021
	PROFIT SHARING RATIO			
	Share of Mudarib	85%	85%	85%
	Share of Rabbul Maal	15%	15%	15%
GBP Alfalah Islamic Profex Ac		Weightages	Weightages	Weightages
Alfalah Islamic Profex Account GBP - 0 to 4.999K		0.6917 ✓	0.7204	0.7441
Alfalah Islamic Profex Account GBP - 5K to 9.999K		1.4002 ✓	1.4481	1.4892
Alfalah Islamic Profex Account GBP - 10K to 24.999K		1.4002 ✓	1.4481	1.4892
Alfalah Islamic Profex Account GBP - 25K to 99.999K		1.4002 ✓	1.4481	1.4892
Alfalah Islamic Profex Account GBP - 100K and Above		2.0303 ✓	2.0997	2.1593
Islamic Roshan Digital Saving Account - GBP		Weightages	Weightages	Weightages
Islamic Roshan Digital Saving Account - GBP 0 to 9.999K		0.7001 ✓	0.7240	0.7446
Islamic Roshan Digital Saving Account - GBP 10K to 49.999K		1.4002 ✓	1.4481	1.4892
Islamic Roshan Digital Saving Account - GBP 50K to 99.999K		1.4002 ✓	1.4481	1.4892
Islamic Roshan Digital Saving Account - GBP 100K and Above		2.0303 ✓	2.0997	2.1593
Islamic Deposit Products		Weightages	Weightages	Weightages
Savings Deposits -GBP		0.7001 ✓	0.7240	0.7446
Alfalah Islamic Special Foreign Currency Savings Account GBP		0.7001 ✓	0.7240	0.7446
Term Deposits - FCY 1 Month		1.4002 ✓	1.4480	1.4892
Term Deposit - FCY 3 Months		1.4002 ✓	1.4481	1.4892
Term Deposit - FCY 6 Mths		1.7502 ✓	1.8101	1.8616
Term Deposit - FCY 1 Year		2.0303 ✓	2.0996	2.1592

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PROFIT DISTRIBUTION RATIO AND WEIGHTAGES OF POOL (EUR)

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The profit sharing ratio between bank and investor before deduction of Tax would be as follows:

ISLAMIC DEPOSIT PRODUCTS		May 2021	Apr 2021	Mar 2021
	PROFIT SHARING RATIO			
	Share of Mudarib	85%	85%	85%
	Share of Rabbul Maal	15%	15%	15%

Alfalah Islamic Profex Account EURO	Weightages	Weightages	Weightages
Alfalah Islamic Profex Account EURO - 0 to 4.999K	0.9596 ✓	0.9871	0.9116
Alfalah Islamic Profex Account EURO - 5K to 9.999K	1.0001 ✓	1.0004	1.0001
Alfalah Islamic Profex Account EURO - 10K to 24.999K	1.0001 ✓	0.9998	0.9997
Alfalah Islamic Profex Account EURO - 25K to 99.999K	1.0000 ✓	1.0000	1.0000
Alfalah Islamic Profex Account EURO - 100K and Above	1.0000 ✓	1.0000	1.0000
Islamic Roshan Digital Saving Account - EUR	Weightages	Weightages	Weightages
Islamic Roshan Digital Saving Account - EUR 0 to 9.999K	1.0006 ✓	0.9996	1.0000
Islamic Roshan Digital Saving Account - EUR 10K to 49.999K	1.0001 ✓	0.9997	0.9999
Islamic Roshan Digital Saving Account - EUR 50K to 99.999K	0.9999 ✓	1.0003	0.9999
Islamic Roshan Digital Saving Account - EUR 100K and Above	0.9998 ✓	1.0000	0.9998

Islamic Deposit Products	Weightages	Weightages	Weightages
Savings Deposits -EUR	1.0000 ✓	1.0000	1.0000
Alfalah Islamic Special Foreign Currency Savings Account EUR	1.0000 ✓	1.0000	1.0000
Term Deposits - FCY 1 Month	0.9998 ✓	1.0009	1.0009
Term Deposit - FCY 3 Months	0.9998 ✓	1.0000	1.0006
Term Deposit - FCY 6 Mths	0.9993 ✓	1.0002	1.0004
Term Deposit - FCY 1 Year	0.9996 ✓	1.0005	1.0002

PROFIT DISTRIBUTION RATIO AND WEIGHTAGES OF POOL (AED)

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	PROFIT SHARING RATIO			
	Share of Mudarib	85%	85%	85%
	Share of Rabbul Maal	15%	15%	15%
Islamic Roshan Digital Saving Account - AED		Weightages	Weightages	Weightages
Islamic Roshan Digital Saving Account - AED 0 to 9.999K		0.4265 ✓	0.4609	0.4754
Islamic Roshan Digital Saving Account - AED 10K to 49.999K		0.8531 ✓	0.9219	0.9508
Islamic Roshan Digital Saving Account - AED 50K to 99.999K		0.8531 ✓	0.9219	0.9508
Islamic Roshan Digital Saving Account - AED 100K and Above		1.2369 ✓	1.3368	1.3786

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PROFIT DISTRIBUTION RATIO AND WEIGHTAGES OF POOL (SAR)

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The profit sharing ratio between bank and investor before deduction of Tax would be as follows:

ISLAMIC DEPOSIT PRODUCTS		May 2021	Apr 2021	Mar 2021
	PROFIT SHARING RATIO			
	Share of Mudarib	85%	85%	85%
	Share of Rabbul Maal	15%	15%	15%
Islamic Roshan Digital Saving Account - SAR		Weightages	Weightages	Weightages
Islamic Roshan Digital Saving Account - SAR 0 to 9.999K		0.4181 ✓	0.4223	0.4214
Islamic Roshan Digital Saving Account - SAR 10K to 49.999K		0.8362 ✓	0.8446	0.8428
Islamic Roshan Digital Saving Account - SAR 50K to 99.999K		0.8363 ✓	0.8446	0.8428
Islamic Roshan Digital Saving Account - SAR 100K and Above		1.2126 ✓	1.2246	1.2220

PROFIT DISTRIBUTION RATIO AND WEIGHTAGES OF POOL (CAD)

Bank Alfalah Limited - Islamic Banking is pleased to declare the current Weightages for May 2021 and two previous periods which are applicable on its Savings / Term deposits Accounts. These Weightages are used to calculate the distribution of profit as per the requirements of Shariah on the basis of Modarabah model.

The profit sharing ratio between bank and investor before deduction of Tax would be as follows:

ISLAMIC DEPOSIT PRODUCTS		May 2021	Apr 2021	Mar 2021
	PROFIT SHARING RATIO			
	Share of Mudarib	85%	85%	85%
	Share of Rabbul Maal	15%	15%	15%
Islamic Roshan Digital Saving Account - CAD		Weightages	Weightages	Weightages
Islamic Roshan Digital Saving Account - CAD 0 to 9.999K		0.4501 ✓	0.4447	0.4449
Islamic Roshan Digital Saving Account - CAD 10K to 49.999K		0.9001 ✓	0.8895	0.8896
Islamic Roshan Digital Saving Account - CAD 50K to 99.999K		0.9001 ✓	0.8895	0.8896
Islamic Roshan Digital Saving Account - CAD 100K and Above		1.3052 ✓	1.2898	1.2899