Historical Returns on Deposit Products Declared Profit Rates of Last Two Years

Bank Alfalah

9.56%

LOCAL CURRENCY PRODUCTS

Saving Accounts

Amount - PKR

Up to 499,999

500,000 to 25 M

Falah Mahana Amdani (Saving Account) Monthly Profit Distribution - Profit Calculation on Average Balance of the Month Jul-24 Jun-24 May-24 Mar-24 Feb-24 Jan-24 Dec-23 Nov-23 Oct-23 Sep-23 Aug-23 Jul-23 Jun-23 May-23 Apr-23 Mar-23 Feb-23 Jan-23 Dec-22 Nov-22 Oct-22 Sep-22 Aug-22 Jul-22 Jun-22 Apr-24 11.50% 11.50% 11.50% 8.00% 8.00% 7.06% 7.04% 5.13% 11.50% 11.50% 11.50% 11.50% 11.50% 11.50% 11.51% 12.62% 8.00% 7.06% 6.88% 5.74%

Alfalah Musharaka (Savings Account)

Monthly Profit Distribution -Profit Calculation on Average Balance of the Month

Amount - PKR	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Маг-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
Up to 9,999	11.10%	11.10%	11.10%	11.10%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	12.07%	11.11%	11.52%	10.22%	9.85%	8.00%	8.00%	8.00%	7.06%	7.01%	7.00%	6.99%	6.89%	6.88%	5.74%	5.13%
10,000 to 99,999	11.10%	11.10%	11.10%	11.10%	11.05%	11.05%	11.05%	11.05%	11.05%	11.05%	11.05%	12.13%	11.16%	11.58%	10.27%	9.90%	8.01%	8.01%	8.01%	7.06%	7.01%	7.00%	6.99%	6.89%	6.88%	5.75%	5.14%
100,000 to 499,999	11.10%	11.10%	11.10%	11.10%	11.06%	11.06%	11.06%	11.06%	11.06%	11.06%	11.06%	12.14%	11.17%	11.59%	10.28%	9.91%	8.02%	8.02%	8.02%	7.08%	7.03%	7.02%	7.01%	6.91%	6.90%	5.76%	5.15%
500,000 to 999,999	11.10%	11.10%	11.10%	11.10%	11.07%	11.07%	11.07%	11.07%	11.07%	11.07%	11.07%	12.15%	11.18%	11.61%	10.29%	9.92%	8.03%	8.03%	8.03%	7.09%	7.04%	7.03%	7.02%	6.92%	6.91%	5.77%	5.16%
1.0 M to 4.99 M	11.10%	11.10%	11.10%	11.10%	11.08%	11.08%	11.08%	11.08%	11.08%	11.08%	11.08%	12.16%	11.19%	11.62%	10.30%	9.93%	8.04%	8.04%	8.04%	7.10%	7.05%	7.04%	7.03%	6.93%	6.92%	5.79%	5.17%
5 M to 9.99 M	11.10%	11.10%	11.10%	11.10%	11.09%	11.09%	11.09%	11.09%	11.09%	11.10%	11.09%	12.17%	11.20%	11.63%	10.31%	9.94%	8.05%	8.05%	8.05%	7.11%	7.06%	7.05%	7.04%	6.94%	6.93%	5.80%	5.18%
10 M to 24.99 M	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	12.18%	11.21%	11.64%	10.32%	9.95%	8.06%	8.06%	8.06%	7.13%	7.08%	7.07%	7.06%	6.96%	6.95%	5.82%	5.20%
25 M to 49.99 M	11.10%	11.10%	11.10%	11.10%	11.11%	11.11%	11.11%	11.11%	11.11%	11.11%	11.11%	12.19%	11.22%	11.65%	10.33%	9.96%	8.10%	8.10%	8.10%	7.14%	7.09%	7.08%	7.07%	6.97%	6.96%	5.83%	5.21%
50 M to 99.99 M	11.10%	11.10%	11.10%	11.10%	11.12%	11.12%	11.12%	11.12%	11.12%	11.12%	11.12%	12.20%	11.23%	11.66%	10.34%	9.97%	8.15%	8.15%	8.15%	7.15%	7.10%	7.09%	7.08%	6.98%	6.97%	5.84%	5.22%
100M to 499.99 M	11.10%	11.10%	11.10%	11.10%	11.13%	11.13%	11.13%	11.13%	11.13%	11.13%	11.13%	12.22%	11.24%	11.67%	10.35%	9.99%	8.20%	8.20%	8.20%	7.23%	7.18%	7.17%	7.16%	7.06%	7.05%	5.90%	5.28%
500 M & above	11.10%	11.10%	11.10%	11.10%	No Investor	11.14%	11.14%	11.14%	11.14%	11.14%	11.14%	12.23%	11.25%	11.69%	10.36%	10.00%	8.20%	8.20%	8.20%	7.28%	7.23%	No Investor	5.39%				

Falah Classic Savings (Regular Savings Account)

Bi-annual Profit Distribution - Profit Calculation on Monthly Average Balance

Amount – PKR	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
1 & Above	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	12.07%	11.11%	11.52%	10.22%	9.85%	8.00%	8.00%	8.00%	7.06%	7.01%	7.00%	6.99%	6.89%	6.88%	5.74%	5.13%

Falah Business Account (Savings Account)

Monthly Profit Distribution - Profit Calculation on Daily Balance

Amount – PKR	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
Up to 999.99 K	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	12.07%	11.11%	11.52%	10.22%	9.85%	8.00%	8.00%	8.00%	7.31%	7.26%	7.25%	7.24%	7.14%	7.13%	5.74%	5.13%
1.0 M to 4.99 M	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	12.07%	11.11%	11.52%	10.22%	9.85%	8.05%	8.05%	8.05%	7.39%	7.33%	7.32%	7.31%	7.21%	7.20%	5.82%	5.20%
5.0 M to 9.99 M	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	12.07%	11.11%	11.52%	10.22%	9.85%	8.10%	8.10%	8.10%	7.53%	7.47%	7.47%	7.45%	7.35%	7.34%	5.95%	5.34%
10.0 M to 24.99 M	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	12.07%	11.11%	11.52%	10.22%	9.85%	8.15%	8.15%	8.15%	7.66%	7.61%	7.60%	7.59%	7.48%	7.47%	6.08%	5.47%
25.0 M to 49.99 M	11.85%	11.85%	11.85%	11.85%	11.85%	11.85%	11.85%	11.85%	11.85%	11.86%	11.85%	13.01%	11.97%	12.50%	11.09%	10.76%	9.00%	9.00%	9.00%	7.90%	7.84%	7.83%	7.82%	7.71%	7.70%	6.22%	5.60%
50.0 M to 99.999 M	11.85%	11.85%	12.35%	12.35%	12.35%	12.35%	12.35%	12.35%	12.36%	12.36%	12.35%	13.55%	12.48%	13.08%	11.60%	11.30%	9.50%	9.50%	9.50%	8.29%	8.23%	8.22%	8.21%	8.09%	8.08%	6.35%	5.73%
100.0 M to 149.99 M	13.15%	13.15%	13.65%	13.65%	13.65%	13.65%	13.65%	13.66%	13.66%	13.66%	13.66%	14.98%	13.79%	14.58%	12.93%	12.70%	10.80%	10.80%	10.80%	10.57%	10.50%	10.49%	10.47%	10.32%	10.31%	10.26%	9.56%
150.0 M to 199.99 M	13.16%	13.16%	13.66%	13.66%	13.66%	13.66%	13.66%	13.67%	13.67%	13.67%	13.67%	14.99%	13.80%	14.59%	12.94%	12.71%	10.81%	10.81%	10.81%	No Investor	10.51%	10.50%	10.48%	10.33%	No Investor	No Investor	9.57%
200.0 M to 499.99 M	13.20%	13.20%	13.70%	13.70%	13.70%	13.70%	13.70%	13.71%	13.71%	13.71%	13.71%	15.04%	13.84%	14.65%	12.99%	12.76%	10.86%	10.86%	10.86%	10.63%	10.55%	10.54%	10.52%	10.37%	10.36%	10.31%	9.61%
500.0 M to 999.99 M	13.50%	13.50%	14.00%	14.00%	14.00%	14.00%	14.00%	14.01%	14.01%	14.01%	14.01%	15.37%	14.14%	14.81%	No Investor	12.91%	No Investor	No Investor	No Investor	No Investor	10.59%	10.58%	No Investor	10.41%	10.40%	10.36%	9.66%
1.0 B to 1.99 B	13.60%	13.60%	14.10%	14.10%	14.10%	14.10%	14.10%	14.10%	14.11%	14.11%	14.11%	15.47%	14.24%	No Investor	10.68%	No Investor	No Investor	No Investor	No Investor	10.07%							
2.0 B & Above	No Investor	13.75%	No Investor	14.26%	14.26%	14.26%	No Investor	10.07%																			

Alfalah Islamic Asaan Saving, Asaan Digital Savings, Asaan Digital Women Savings Account Bi-annual Profit Distribution - Profit Calculation on Monthly Average Balance

Amount – PKR	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Арг-23	Маг-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
1 & Above	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	12.07%	11.11%	11.70%	10.37%	9.85%	8.00%	8.00%	8.00%	7.06%	7.01%	7.00%	6.99%	6.89%	6.88%	5.74%	5.13%

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Alfalah Islamic Business Way									Monthly Pr	ofit Distribut	ion - Profit	Calculation	on Monthl	y Average	Balance												
Amount – PKR	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
1 & Above	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.05%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%	0.04%
Alfalah Islamic Collections Savin	gs Accounts						=		Monthly Pr	ofit Distribut	ion - Profit	Calculation	on Daily Ba	alance		-								-			
Amount – PKR	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
1 & Above	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.01%	11.00%	12.07%	11.11%	12.68%	11.24%	11.84%	10.50%	10.50%	10.50%	10.77%	10.69%	10.68%	10.66%	10.51%	10.50%	10.77%	10.07%
Alfalah Islamic Recurring Value [Deposit								Monthly Pr	ofit Accumul	ation and P	ayment at n	naturity - P	rofit Calcu	lation on (Daily Balar	nce										
Amount – PKR	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
2000 & Above	14.50%	14.50%	15.00%	15.01%	15.00%	15.00%	15.00%	15.01%	15.01%	15.01%	15.01%	16.46%	15.15%	16.54%	14.67%	14.53%	12.00%	12.00%	12.00%	11.28%	11.20%	11.19%	11.17%	11.01%	11.00%	11.03%	10.32%
Target Savings Deposit									Monthly Pr	ofit Distribu	tion - Profit	Calculation	on Daily B	alance													
Amount – PKR	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
	14.00%	14.00%	14.50%	14.50%	14.50%	14.50%	14.50%	14.51%	14.51%	14.51%	14.51%	15.91%	14.65%	16.42%	14.57%	14.42%	12.00%	12.00%	12.00%	11.28%	11.20%	11.19%	11.17%	11.01%	11.00%	11.03%	10.32%
Alfa Islamic Saving Account									Monthly Pr	ofit Distribu	tion - Profit	Calculation	on Month	ly Average	Balance												
Amount – PKR	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
0 - 9,999	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.01%	No Investor	11.00%	11.00%	11.00%	11.00%	9.15%	8.00%	8.00%	8.00%							
10,000 & Above	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%	12.00%	12.01%	12.00%	13.17%	12.37%	12.37%	12.37%	12.37%	10.50%	10.50%	10.50%	10.77%							
Islamic HRA									Monthly P	rofit Distribu	tion - Profit	Calculation	on Month	ly Average	Balance												
Amount – PKR	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	12.00%	13.17%	12.12%	12.68%	11.24%	9.85%	8.00%	8.00%	8.00%	7.06%	7.01%	7.00%	6.99%	6.89%	6.88%	5.74%	5.13%
Alfalah Islamic Freelancer Digita	Savings Acc	ount							Monthly Pro	ofit Distribut	ion - Profit (Calculation o	on Daily Ba	lance													
Amount – PKR	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
	14.00%	14.00%	14.00%	14.00%	14.00%	14.00%	14.00%	14.01%	14.01%	14.01%	14.01%	15.37%	14.14%	16.14%	14.31%	13.99%	10.70%	10.70%	10.70%	9.74%	9.67%	9.66%	9.65%	9.51%	9.50%	9.23%	8.56%
Alfalah Islamic Asaan Remittanc I	e, Asaan Digi	tal Remittan	ce Account						Monthly Pro	ofit Distributi	on - Profit (Calculation o	on Monthly	/ Average	Balance												
Amount – PKR	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
1 & Above	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	12.07%	11.11%	11.52%	10.22%	9.85%	8.00%	8.00%	8.00%	7.06%	7.01%	7.00%	6.99%	6.89%	6.88%	5.74%	5.13%
Falah Senior Citizen Savings Acc	ount								Monthly Pr	ofit Distribu	tion - Profit	Calculation	on Daily Ba	alance													
Amount – PKR	Aug-24	Jul-24	Jun-24	May-24	Арг-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
Up to 9,999.99	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	12.07%	11.11%	9.25%	8.14%	9.85%	8.00%	8.00%	8.00%	7.06%	7.01%	7.00%	6.99%	6.89%	6.88%	5.74%	5.13%
10,000 to 499,999.99	15.75%	16.00%	17.00%	17.01%	17.00%	17.00%	17.01%	17.01%	17.01%	17.01%	17.01%	18.66%	16.16%	16.14%	14.31%	14.53%	12.50%	12.50%	11.69%	10.77%	10.69%	10.68%	10.66%	10.51%	10.50%	9.23%	8.56%
500,000 & above	16.40%	17.00%	18.00%	18.01%	18.00%	18.00%	18.01%	18.01%	18.01%	18.01%	18.01%	19.76%	17.17%	17.86%	15.84%	16.14%	12.60%	12.60%	12.00%	10.77%	10.69%	10.68%	10.66%	10.51%	10.50%	11.03%	10.32%
 Falah Senior Citizen Term Depo: 	sit																										
Tenor	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
1 Month	16.50%	16.50%	17.50%	17.51%	17.50%	17.50%	17.51%	17.51%	17.51%	17.51%	17.51%	19.21%	17.17%	17.29%	15.33%	14.10%	13.00%	13.00%	13.00%	12.82%	12.73%	12.72%	12.69%	12.52%	12.50%	10.99%	10.28%

19.48%

19.76%

20.30%

17.76%

18.01%

18.51%

18.41%

17.58%

17.86%

18.44%

15.59%

15.84%

16.35%

16.10%

15.17%

16.25%

17.42%

17.68%

18.69%

14.53% 13.50% 13.50% 13.50%

14.00%

15.00%

14.00%

15.00%

15.00%

14.00%

14.60%

13.85%

14.46%

14.46%

13.33% 13.24% 13.22% 13.20%

13.73%

14.34%

13.71%

14.32%

14.32%

13.75%

14.36%

13.02%

13.52%

14.12%

13.00%

13.50%

14.10%

11.00%

11.01%

11.03%

10.29%

10.30%

10.32%

3 Months

6 Months

1 Year

1 Year*

16.25%

16.20%

16.10%

16.75%

17.00%

17.00%

16.90%

17.75%

18.00%

18.00%

17.90%

17.76%

18.01%

18.51%

18.41%

17.75%

18.00%

18.50%

18.40%

17.75%

18.00%

18.50%

18.40%

17.76%

18.01%

18.51%

18.41%

17.76%

18.01%

18.51%

18.41%

17.76%

18.01%

18.51%

18.41%

17.76%

18.01%

18.51%

18.41%

<u>Falah Term</u> Deposits - LCY

1 Month (Tiers)	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
100k – 499,999	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	No Investor	11.21%	12.79%	11.35%	9.85%	8.65%	8.65%	8.65%	8.36%	8.30%	8.29%	8.28%	8.16%	8.15%	8.36%	7.70%
500k – 999,999	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	12.18%	11.21%	12.79%	11.35%	9.85%	8.79%	8.79%	8.79%	8.50%	8.44%	8.43%	8.42%	8.30%	8.29%	8.50%	7.84%
1M – 4,999,999	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	12.18%	11.21%	12.79%	11.35%	9.85%	8.89%	8.89%	8.89%	8.61%	8.54%	8.53%	8.52%	8.40%	8.39%	8.61%	7.94%
5M – 9,999,999	11.10%	No Investor	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	12.18%	No Investor	No Investor	No Investor	No Investor	9.05%	9.05%	9.05%	8.77%	8.71%	8.70%	8.68%	8.56%	8.55%	8.77%	8.10%
10M – 24,999,999	No Investor	No Investor	11.10%	11.10%	11.10%	11.10%	No Investor	No Investor	No Investor	11.10%	11.10%	No Investor	No Investor	No Investor	No Investor	9.89%	9.19%	9.19%	9.19%	8.91%	8.85%	8.84%	8.82%	8.70%	8.69%	8.91%	8.24%
25M – 49,999,999	No Investor	No Investor	11.10%	No Investor	11.10%	11.10%	11.10%	11.10%	No Investor	No Investor	11.10%	12.18%	11.21%	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A.
50M – 74,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	11.10%	11.10%	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	9.65%	9.65%	9.39%	9.32%	9.31%	9.29%	9.16%	9.15%	9.39%	8.71%
75M – 99,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	11.10%	11.10%	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	0.0966	No Investor	No Investor	No Investor	No Investor	N.A.				
100M – 149,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A
150M – 199,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A
200M – 499,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A
500M - 999,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A
1 B – 1.999999 B	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A
2 B & Above	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A
3 Months (Tiers)	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
100k – 499,999	12.10%	12.10%	12.10%	12.10%	12.10%	12.10%	12.10%	12.10%	12.11%	12.11%	12.11%	13.28%	12.22%	13.94%	12.37%	9.90%	8.75%	8.75%	8.75%	8.46%	8.40%	8.39%	8.38%	8.26%	8.25%	8.46%	7.80%
500k – 999,999	12.10%	12.10%	No Investor	12.10%	No Investor	No Investor	No Investor	12.10%	12.10%	12.11%	12.11%	13.28%	12.22%	13.94%	12.37%	9.90%	8.89%	8.89%	8.89%	No Investor	No Investor	No Investor	8.52%	8.40%	8.39%	8.61%	7.94%
1M - 4,999,999	12.10%	12.10%	12.10%	12.10%	12.10%	12.10%	12.10%	12.10%	12.11%	12.11%	12.11%	13.28%	12.22%	13.94%	12.37%	9.95%	9.00%	9.00%	9.00%	8.72%	8.66%	8.65%	8.63%	8.51%	8.50%	8.72%	0.08
5M - 9,999,999	No Investor	No Investor	No Investor	12.10%	12.10%	12.10%	12.10%	12.10%	12.11%	12.11%	12.11%	13.28%	12.22%	13.94%	12.37% 12.37%	9.95%	9.15%	9.15%	9.15%	8.87%	8.81% 8.95%	8.80% 8.94%	8.78% 8.93%	8.66% 8.80%	8.65%	8.87% 9.02%	8.20%
10M - 24,999,999 25M - 49,999,999	No Investor	No Investor	No Investor	No Investor No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	12.11% No Investor	No Investor	12.22% No Investor	13.94% No Investor	12.37% No Investor	10.00% No Investor	9.29% No Investor	9.29% No Investor	9.29% No Investor	9.02% No Investor	8.95% No Investor	8.94% No Investor	8.93% No Investor	8.80% 0.0881	8.79% No Investor	9.02% No Investor	8.35% N.A
50M – 74,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A.
75M – 99,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A
100M – 149,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A.
150M – 199,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A
200M – 499,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A
500M - 999,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A.
1 B – 1.999999 B 2 B & Above	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor		No Investor	No Investor	No Investor	No Investor	N.A.
2 B & ADOVE	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A.
6 Months (Tiers)	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
100k – 499,999	13.10%	13.10%	13.10%	13.10%	13.10%	13.10%	13.10%	13.11%	13.11%	13.11%	13.11%	14.38%	13.23%	15.10%	13.39%	10.01%	8.82%	8.82%	8.82%	8.53%	8.47%	8.46%	8.45%	8.33%	8.32%	8.53%	7.87%
500k – 999,999 1M – 4,999,999	13.10%	13.10%	13.10%	13.10%	13.10%	13.10% 13.10%	13.10% 13.10%	13.11%	13.11% 13.11%	13.11%	13.11%	14.38%	13.23%	15.10% 15.10%	13.39%	10.01%	8.97% 9.08%	8.97% 9.08%	8.97% 9.08%	8.69% 8.80%	8.62% 8.74%	8.62% 8.73%	8.60% 8.71%	8.48% 8.59%	8.47% 8.58%	8.69% 8.80%	8.02% 8.13%
5M - 9,999,999	13.10%	13.10%	13.10%	13.10%	13.10%	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A
10M – 24,999,999	13.10%	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	8.86%	9.09%	8.42%
25M – 49,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A
50M – 74,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A
75M – 99,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A
100M – 149,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A
150M – 199,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A
200M – 499,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A
500M - 999,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A
1 B – 1.999999 B	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A
2 B & Above	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A
1 Year (Tiers)	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22

100k – 499,999	15.10%	16.10%	17.10%	18.11%	18.10%	18.10%	18.11%	18.11%	18.11%	18.11%	18.11%	19.86%	18.28%	18.56%	16.46%	11.32%	9.42%	9.42%	9.42%	9.15%	9.08%	9.07%	9.06%	8.93%	8.92%	9.15%	8.48%
500k - 999,999	15.10%	16.10%	17.10%	18.11%	18.10%	18.10%	18.11%	18.11%	18.11%	18.11%	18.11%	19.86%	18.28%	18.56%	16.46%	11.72%	9.79%	9.79%	9.79%	9.53%	9.46%	9.45%	9.43%	9.30%	9.29%	9.53%	8.85%
1M – 4,999,999	15.10%	16.10%	17.10%	18.11%	18.10%	18.10%	18.11%	18.11%	18.11%	18.11%	18.11%	19.86%	18.28%	18.56%	16.46%	11.80%	9.87%	9.87%	9.87%	9.61%	9.54%	9.53%	9.52%	9.38%	9.37%	9.61%	8.93%
5M – 9,999,999	No Investor	16.10%	17.10%	18.11%	18.10%	18.10%	18.11%	18.11%	18.11%	18.11%	18.11%	19.86%	18.28%	No Investor	16.46%	11.88%	9.94%	9.94%	9.94%	9.68%	9.61%	9.60%	9.59%	9.45%	9.44%	9.68%	9.00%
10M – 24,999,999	15.10%	16.10%	17.10%	18.11%	18.10%	18.11%	No Investor	No Investor	9.99%	9.99%	9.73%	9.66%	9.65%	9.64%	9.50%	9.49%	9.73%	9.05%									
25M – 49,999,999	15.10%	16.10%	17.10%	18.11%	18.10%	18.10%	18.11%	18.11%	18.11%	18.11%	18.11%	19.86%	18.28%	18.56%	16.46%	12.03%	10.08%	10.08%	10.08%	9.83%	9.76%	9.75%	9.73%	9.59%	9.58%	9.83%	9.14%
50M – 74,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A															
75M – 99,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A															
100M – 149,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A															
150M – 199,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A															
200M – 499,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A															
500M - 999,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A															
1 B – 1.999999 B	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A															
2 B & Above	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A															
2 Years (Tiers)	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
100k – 499,999 500k – 999,999	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	12.18%	11.21%	12.79%	11.35%	10.15%	9.43%	9.43%	9.43%	9.16%	9.09%	9.08%	9.07%	8.94%	8.93%	9.16%	8.49%
1M - 4,999,999	11.10%	11.10%	11.10% 11.10%	11.10%	11.10% 11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	12.18%	11.21% 11.21%	12.79% 12.79%	11.35%	10.56%	9.81%	9.81%	9.81%	9.55%	9.48%	9.47% 9.54%	9.45%	9.32%	9.31%	9.55%	8.87%
5M – 9,999,999	No Investor	No Investor	No Investor	No Investor	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	12.18%	11.21%	12.79%	11.35%	10.64%	9.88%	9.88%	9.88%	9.63%	9.55%	9.54% No Investor	No Investor	No Investor	9.38% No Investor	No Investor	8.94% N.A
10M – 24,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A															
25M – 49,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A															
50M – 74,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A															
75M – 99,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A															
100M - 149,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A															
150M - 199,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A															
200M – 499,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A															
500M & Above	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A															
3 Years (Tiers)	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
100k – 499,999	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	12.18%	11.21%	12.79%	11.35%	10.20%	9.48%	9.48%	9.48%	9.21%	9.14%	9.13%	9.12%	8.99%	8.98%	9.21%	8.54%
500k - 999,999	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	12.18%	11.21%	12.79%	11.35%	10.60%	9.85%	9.85%	9.85%	9.59%	9.52%	9.51%	9.49%	9.36%	9.35%	9.59%	8.91%
1M – 4,999,999 5M – 9,999,999	11.10% No Investor	12.18% No Investor	11.21% No Investor	12.79% No Investor	11.35% No Investor	10.67% No Investor	9.92% No Investor	9.92% No Investor	9.92% No Investor	9.66% No Investor	9.59% No Investor	9.58% No Investor	9.57% No Investor	9.43% No Investor	9.42% No Investor	9.66% No Investor	8.98% N.A										
10M – 24,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A															
25M – 49,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No investor	No Investor	No Investor	N.A.															
50M – 74,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No investor	No Investor	No Investor	N.A.															
75M – 99,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	N.A															
100M – 149,999,999	No Investor	No Investor	_	No Investor	No Investor	No Investor	 	No Investor	No Investor	No Investor	No Investor	N.A															
150M – 199,999,999	No Investor				No Investor		No Investor		No Investor	—	-		No Investor	No Investor	N.A												
155.41 155,555,555	NO INFESTOR	.to mrestul	NO MYESTO!	NO MYESTOI	IND INVESTOR	NO INVESTOR	140 111463101	.vo mvestor	reo mivescol	IND INVESTOR	vestol	oivestol	. NO INVESTOR	.vovest0l	AO MIVESCOI	vestol	. TO INVESTOR	.vo mvestor	ovestol	.vovestol	. TO IT VESTOR	. NOIVE3CUI	AO IIIVESCOI	.vovestol	.4079E3101	. vovestul	IN.A

200M – 499,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	/ No Investor	r No Investor	r N.A													
500M & Above	No Investor	r No Investor	r No Investor	r No Investor	No Investor	No Investor	r No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	or No Investor	r No Investor	r N.A												
																							-				
5 Years (Tiers)	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23		_	_	Jan-23	Dec-22	Nov-22	_	Sep-22	Aug-22	_	Jun-22
100k – 499,999	11.10%	11.10%	11.00%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	12.18%	11.21%	12.79%	11.35%	10.28%	9.55%	9.55%	9.55%	9.28%	9.22%	9.21%	9.19%	9.06%	9.05%	9.28%	8.61%
500k – 999,999	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	12.18%	11.21%	12.79%	11.35%	10.67%	9.92%	9.92%	9.92%	9.66%	9.59%	9.58%	9.57%	9.43%	9.42%		8.98%
1M – 4,999,999	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	12.18%	11.21%	12.79%	11.35%	10.75%	9.99%	9.99%	9.99%	9.73%	9.66%	9.65%	9.64%	9.50%	9.49%	9.73%	9.05%
5M – 9,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	. No Investor	r N.A													
10M – 24,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	r No Investor	r N.A													
25M – 49,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	r No Investor	r N.A													
50M – 74,999,999	No Investor	r No Investor	r No Investor	No Investor	No Investor	No Investor	r No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	/ No Investor	r No Investor	r N.A												
75M – 99,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	n No Investor	No Investor	No Investor	No Investor	r No Investor	r N.A													
100M – 149,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	n No Investor	No Investor	No Investor	No Investor	r No Investor	r N.A													
150M – 199,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	/ No Investor	r No Investor	r N.A													
200M – 499,999,999	No Investor	r No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	r No Investor	r N.A												
500M & Above	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	r No Investor	r N.A													

Falah Term Deposit Certificates - 3 Years

Amount - PKR	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Маг-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
Rs. 100 K to Rs. 25 M	11.00%	11.00%	11.00%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.10%	11.00%	12.07%	11.11%	12.68%	11.24%	11.84%	10.50%	10.50%	10.50%	10.26%	10.18%	10.17%	10.15%	10.01%	10.00%	10.26%	9.56%

Monthly Income TDR

Falah Mahana Munafa TDR

1Year (Tiers)	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
100k – 499,999	15.00%	16.00%	17.00%	18.01%	18.00%	18.00%	18.01%	18.01%	18.01%	18.01%	18.01%	19.76%	18.18%	18.44%	16.35%	11.21%	9.35%	9.35%	9.35%	9.08%	9.01%	9.00%	8.99%	8.86%	8.85%	9.08%	8.40%
500k – 999,999	15.00%	16.00%	17.00%	18.01%	18.00%	18.00%	18.01%	18.01%	18.01%	18.01%	18.01%	19.76%	18.18%	18.44%	16.35%	11.61%	9.72%	9.72%	9.72%	9.46%	9.39%	9.38%	9.36%	9.23%	9.22%	9.46%	8.78%
1M – 4,999,999	15.00%	16.00%	17.00%	18.01%	18.00%	18.00%	18.01%	18.01%	18.01%	18.01%	18.01%	19.76%	18.18%	18.44%	16.35%	11.70%	9.79%	9.79%	9.79%	9.53%	9.46%	9.45%	9.43%	9.30%	9.29%	9.53%	8.85%
5M – 9,999,999	15.00%	16.00%	17.00%	18.01%	18.00%	18.00%	18.01%	18.01%	18.01%	18.01%	18.01%	19.76%	18.18%	18.44%	16.35%	11.77%	9.87%	9.87%	9.87%	9.61%	9.54%	9.53%	9.52%	9.38%	9.37%	9.61%	8.93%
10M – 24,999,999	15.00%	16.00%	17.00%	18.01%	18.00%	18.00%	18.01%	18.01%	18.01%	18.01%	18.01%	19.76%	18.18%	18.44%	16.35%	11.84%	9.92%	9.92%	9.92%	9.66%	9.59%	9.58%	9.57%	9.43%	9.42%	9.66%	8.98%
25M – 49,999,999	15.00%	16.00%	17.00%	18.01%	18.00%	No Investor	r No Investor	r No Investor	N.A																		
50M - 74,999,999	No Investor	10.08%	9.83%	9.76%	9.75%	9.73%	9.59%	9.58%	9.83%	9.14%																	
75M – 99,999,999	No Investor	r No Investor	r No Investor	N.A																							
100M - 149,999,999	No Investor	r No Investor	r No Investor	N.A																							
150M - 199,999,999	No Investor	r No Investor	r No Investor	N.A																							
200M – 499,999,999	No Investor	r No Investor	r No Investor	N.A.																							
500M - 999,999,999	No Investor	r No Investor	r No Investor	N.A.																							
1 B – 1.999999 B	No Investor	r No Investor	r No Investor	N.A.																							
2 B & Above	No Investor	r No Investor	N.A.																								
2 Years (Tiers)	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
100k – 499,999	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	12.07%	11.11%	12.68%	11.24%	10.07%	9.36%	9.36%	9.36%	9.09%	9.02%	9.01%	9.00%	8.87%	8.86%	9.09%	8.42%
500k – 999,999	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	12.07%	11.11%	12.68%	11.24%	10.48%	9.74%	9.74%	9.74%	9.48%	9.41%	9.40%	9.38%	9.25%	No Investor	r 9.48%	8.80%
1M - 4,999,999	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	12.07%	11.11%	12.68%	11.24%	10.56%	9.81%	9.81%	9.81%	9.55%	9.48%	9.47%	9.45%	9.32%	9.31%	9.55%	8.87%
5M - 9,999,999	No Investor	11.11%	12.68%	11.24%	10.57%	9.82%	9.82%	No Investor	r No Investor	r No Investor	N.A																
10M - 24,999,999	No Investor	r No Investor	r No Investor	N.A																							
25M - 49,999,999	No Investor	r No Investor	N.A																								

								1																			
50M – 74,999,999	No Investor	N.A																									
75M – 99,999,999	No Investor	N.A																									
100M - 149,999,999	No Investor	N.A																									
150M - 199,999,999	No Investor	N.A																									
200M – 499,999,999	No Investor	N.A																									
500M & Above	No Investor	N.A																									
4 Years (Tiers)	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
100k – 499,999	No Investor	N.A																									
500k – 999,999	No Investor	9.25%	9.49%	8.81%																							
1M – 4,999,999	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	12.07%	11.11%	12.68%	11.24%	10.57%	9.82%	9.82%	9.82%	9.56%	9.49%	9.48%	9.46%	9.33%	9.32%	9.56%	8.88%
5M – 9,999,999	No Investor	N.A																									
10M – 24,999,999	No Investor	N.A																									
25M – 49,999,999	No Investor	N.A																									
50M – 74,999,999	No Investor	N.A																									
75M – 99,999,999	No Investor	N.A																									
100M - 149,999,999	No Investor	N.A																									
150M – 199,999,999	No Investor	N.A																									
200M – 499,999,999	No Investor	N.A																									
500M & Above	No Investor	N.A																									
			,																								
5 Years (Tiers)	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Маг-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
100k – 499,999 500k – 999,999	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	12.07%	11.11%	12.68%	11.24%	10.10%	9.39%	9.39%	9.39%	9.12%	9.05%	9.04%	9.03%	8.90%	8.89%	9.12%	8.45%
1M – 4,999,999	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	12.07%	11.11%	12.68%	11.24%	10.52%	9.78%	9.78%	9.78%	9.52%	9.45%	9.44%	9.42%	9.29%	9.28%	9.52%	8.84%
5M – 9,999,999	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	12.07%	11.11%	12.68%	11.24%	10.67%	9.92%	9.92%	9.92%	9.66%	9.59%	9.58%	9.57%	9.43%	9.42%	9.66%	8.98%
10M – 24,999,999	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	11.00%	12.07%	11.11%	12.68%	11.24%	10.74%	9.98%	9.98%	9.98%	9.72%	9.65%	9.64%	9.63%	9.49%	9.48%	9.72%	9.04%
25M – 49,999,999	No Investor	10.84%	10.07%	10.07%	10.07%	9.82%	9.74%	9.73%	9.72%	9.58%	9.57%	9.82%	9.13%														
50M – 74,999,999	No Investor	N.A																									
75M – 99,999,999	No Investor	N.A																									
100M - 149,999,999	No Investor	N.A																									
150M – 199,999,999	No Investor	N.A																									
200M – 499,999,999	No Investor	N.A																									
500M & Above	No Investor	N.A																									



Amount – PKR	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
1 & Above	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%

Premium Term

500M & 999,999,999

1 B & Above

No Investor

N.A

<u>Deposits</u>																											
Alfalah Islamic Premium Te	erm Deposit	– Bullet M	laturity																								
1 Month (Tiers)	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Маг-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
5M – 24,999,999	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.26%	11.25%	12.35%	11.36%	12.97%	11.50%	11.83%	10.99%	10.99%	10.99%	10.76%	10.68%	10.67%	10.65%	10.50%	10.49%	10.19%	9.49%
25M – 99,999,999	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.25%	11.26%	11.25%	12.35%	11.36%	12.97%	11.50%	11.84%	11.00%	11.00%	11.00%	10.77%	10.69%	10.68%	10.66%	10.51%	10.50%	10.20%	9.50%
100M – 199,999,999	No Investor	9.51%																									
200M – 299,999,999	No Investor	N.A																									
300M & 499,999,999	No Investor	N.A																									
500M & 999,999,999	No Investor	N.A																									
1 B & Above	No Investor	N.A																									
3 Months (Tiers)	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
5M – 24,999,999	12.25%	12.25%	12.25%	12.25%	12.25%	12.25%	12.25%	12.25%	12.25%	12.26%	12.26%	13.44%	12.37%	14.12%	12.52%	11.84%	11.00%	11.00%	11.00%	10.77%	10.69%	10.68%	10.66%	10.51%	10.50%	10.20%	9.50%
25M – 99,999,999	12.25%	12.25%	12.25%	12.25%	12.25%	12.25%	12.25%	No Investor	12.25%	12.26%	12.26%	13.44%	12.37%	No Investor	No Investor	No Investor	11.01%	11.01%	11.01%	10.78%	10.70%	10.69%	10.67%	10.52%	10.51%	10.21%	9.51%
100M – 199,999,999	No Investor	0.1072	0.1071	0.1069	No Investor	No Investor	No Investor	N.A																			
200M – 299,999,999	No Investor	N.A																									
300M & 499,999,999	No Investor	N.A																									
500M & 999,999,999	No Investor	N.A																									
1 B & Above	No Investor	N.A																									
6 Months (Tiers)	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
5M – 24,999,999	No Investor	13.26%	13.26%	13.26%	14.54%	13.38%	15.27%	13.54%	11.85%	11.01%	11.01%	11.01%	10.78%	10.70%	10.69%	10.67%	10.52%	10.51%	10.21%	9.51%							
25M – 99,999,999	No Investor	10.54%	10.53%	10.23%	9.53%																						
100M – 199,999,999	No Investor	N.A																									
200M – 299,999,999	No Investor	10.56%	10.55%	10.25%	9.55%																						
	No Investor																										
300M & 499,999,999	No Investor	N.A																									
500M & 999,999,999	No Investor	N.A																									
1 B & Above	15.50%	16.20%	17.20%	18.21%	18.20%	18.20%	18.21%	18.21%	18.21%	18.21%	18.21%	19.97%	18.38%	18.73%	16.61%	13.45%	11.27%	11.27%	11.27%	11.05%	10.97%	10.95%	10.94%	10.78%	10.77%	10.47%	N.A
1 Year (Tiers)	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
5M – 24,999,999	15.50%	16.20%	17.20%	18.21%	18.20%	18.20%	18.21%	18.21%	18.21%	18.21%	18.21%	19.97%	18.38%	18.73%	16.61%	13.45%	11.27%	11.27%	11.27%	11.05%	10.97%	10.95%	10.94%	10.78%	10.77%	10.47%	9.77%
25M – 99,999,999	15.50%	16.20%	17.25%	18.26%	18.25%	18.25%	18.26%	18.26%	18.26%	18.26%	18.26%	20.03%	18.44%	18.73%	16.61%	13.45%	11.35%	No Investor	10.85%	10.56%	9.85%						
100M – 199,999,999	No Investor	10.92%	10.63%	9.93%																							
200M – 299,999,999	No Investor	N.A																									
300M & 499,999,999	No Investor	N.A																									

Alfalah Islamic Premium Term Deposit – Monthly

1 Year (Tiers)	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Маг-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Арг-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
5M – 24,999,999	15.40%	16.10%	17.10%	18.11%	18.10%	18.10%	18.11%	18.11%	18.11%	18.11%	18.11%	19.86%	18.28%	18.56%	16.46%	13.29%	11.35%	11.35%	11.35%	11.13%	11.05%	11.04%	11.02%	10.86%	10.85%	10.56%	9.85%
25M – 99,999,999	15.40%	16.10%	17.10%	18.11%	18.10%	18.10%	18.11%	18.11%	18.11%	18.11%	18.11%	19.86%	18.28%	18.56%	16.46%	13.34%	11.37%	11.37%	11.37%	11.15%	11.07%	11.06%	11.04%	10.88%	10.87%	10.58%	9.88%
100M - 199,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	/ No Investor	r N.A.																				
200M - 299,999,999	No Investor	/ No Investor	No Investor	No Investor	No Investor	/ No Investor	N.A																				
300M & 499,999,999	No Investor	No Investor	No Investor	No Investor	No Investor	/ No Investor	N.A																				
500M & 999,999,999	No Investor	/ No Investor	No Investor	No Investor	/ No Investor	/ No Investor	N.A																				
1 B & Above	No Investor	: No Investor	/ No Investor	No Investor	No Investor	/ No Investor	/ No Investor	N.A																			

Islamic Roshan Digital Savings Account

	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Маг-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Арг-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
PKR	14.00%	14.00%	15.00%	15.01%	15.00%	15.00%	15.00%	15.01%	15.01%	15.01%	15.01%	16.46%	15.15%	16.14%	14.31%	13.99%	12.31%	12.31%	12.31%	11.38%	11.30%	11.29%	11.27%	11.11%	11.10%	10.77%	10.07%

. Islamic Asaan Roshan Digital Savings Account

Ī		Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Арг-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
	KR	14.00%	No Investor	15.01%	No Investor																							

ALFA Term Deposit Islamic

	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
1 Month – Rs. 500 n above	16.50%	16.50%	17.50%	17.51%	17.50%	17.50%	17.51%	17.51%	17.51%	17.51%	17.51%	19.21%	17.68%	18.44%	16.35%	15.60%	13.50%	13.50%	13.50%	12.82%	12.42%	12.41%	12.39%	12.21%	12.02%	10.98%	10.27%
3 Months – Rs. 500 n above	16.25%	16.75%	17.75%	17.76%	17.75%	17.75%	17.76%	17.76%	17.76%	17.76%	17.76%	19.48%	17.93%	18.73%	16.61%	15.82%	13.60%	13.60%	13.60%	12.92%	12.43%	12.42%	12.40%	12.23%	12.03%	10.99%	10.28%
6 Months – Rs. 500 n above	16.20%	17.00%	18.00%	18.01%	18.00%	18.00%	18.01%	18.01%	18.01%	18.01%	18.01%	19.76%	18.18%	19.02%	16.87%	16.14%	13.70%	13.70%	13.70%	13.03%	12.45%	12.44%	12.42%	12.25%	12.04%	11.00%	10.29%
1 Year – Maturity – Rs. 500 n above	16.10%	17.00%	18.00%	18.51%	18.50%	18.50%	18.51%	18.51%	18.51%	18.51%	18.51%	20.30%	18.69%	19.59%	17.38%	17.22%	14.00%	14.00%	14.00%	13.33%	12.47%	12.46%	12.44%	12.26%	12.07%	11.03%	10.32%
1 Year – Monthly – Rs. 500 n above	16.00%	16.90%	17.90%	18.41%	18.40%	18.40%	18.41%	18.41%	18.41%	18.41%	18.41%	20.19%	18.59%	19.59%	17.38%	17.22%	14.02%	14.00%	14.00%	13.32%	12.48%	12.47%	12.45%	12.28%	No Investor	No Investor	N.A

Historical Returns on Deposit Products Declared Profit Rates of Last Two Years



Falah Saving Deposits - FCY

Bi-annual Profit Distribution

	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
USD	1.50%	1.47%	1.50%	1.47%	1.47%	1.47%	1.50%	1.50%	1.50%	3.48%	3.09%	0.72%	1.50%	1.50%	1.50%	0.85%	0.72%	0.42%	0.85%	1.35%	0.97%	0.96%	0.95%	0.83%	0.60%	1.06%	0.45%
GBP	1.00%	1.28%	1.66%	0.99%	2.23%	0.49%	1.02%	0.10%	0.44%	0.58%	0.54%	0.28%	0.30%	0.38%	0.34%	0.34%	0.32%	0.41%	0.87%	0.62%	1.15%	0.97%	1.02%	1.07%	1.05%	0.90%	0.52%
EURO	1.00%	0.99%	1.30%	1.31%	1.89%	0.61%	1.73%	0.05%	0.42%	1.31%	0.73%	0.26%	0.41%	0.52%	0.22%	0.38%	0.33%	0.62%	0.62%	0.75%	0.57%	0.29%	0.70%	0.68%	0.66%	0.61%	0.61%
Alfalah Islamic Freelancer Digital Savings Account USD	No Investor	No Investor	No Investor	1.47%	1.47%	1.47%	1.50%	1.50%	1.50%	3.48%	3.09%	0.72%	2.00%	2.00%	2.00%	1.00%	0.72%	0.42%	0.85%	1.35%	0.97%	0.96%	0.95%	0.83%	0.60%	1.06%	0.45%

Falah Term Deposits – FCY

Profit Payable at Maturity

USD	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
1 Month	3.00%	2.02%	2.00%	1.97%	1.96%	1.96%	2.00%	2.00%	2.00%	4.18%	3.71%	0.87%	2.50%	2.50%	2.49%	1.00%	0.38%	0.42%	0.34%	1.35%	0.97%	0.96%	0.95%	0.83%	0.60%	1.06%	0.46%
3 Months (999,999)	No Investor	N.A																									
3 Months (1m & Above)	No Investor	N.A																									
6 Months	0.0401	0.0253	0.025	0.0246	0.0245	0.0245	No Investor	N.A																			
1 Year	5.01%	3.34%	3.30%	3.24%	3.24%	3.24%	3.30%	3.31%	3.31%	5.99%	5.32%	1.24%	3.51%	3.50%	4.19%	2.26%	0.72%	1.05%	0.85%	1.35%	0.97%	0.96%	0.95%	0.83%	0.60%	1.06%	0.53%

GBP	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	NOV-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
1 Month	2.00%	1.25%	1.66%	0.99%	2.23%	0.49%	1.02%	0.10%	0.44%	0.58%	0.54%	0.28%	0.30%	0.38%	0.34%	0.34%	0.32%	No Investor	#N/A	#N/A	No Investor	N.A					
3 Months	No Investor	#N/A	#N/A	No Investor	N.A																						
6 Months	No Investor	#N/A	#N/A	No Investor	N.A																						
1 Year	No Investor	#N/A	#N/A	No Investor	N.A																						

EURO	Aug-24	Jul-24	Jun-24	May-24	Арг-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
1 Month	No Investor	1.73%	0.05%	0.42%	1.31%	0.73%	0.26%	0.41%	0.52%	0.22%	0.38%	0.33%	No Investor	#N/A	#N/A	No Investor	N.A										
3 Months	No Investor	#N/A	#N/A	No Investor	N.A																						
6 Months	No Investor	#N/A	#N/A	No Investor	N.A																						
1 Year	No Investor	#N/A	#N/A	No Investor	N.A																						

FCY Profex

Monthly Profit Distribution - Profit Calculation on Average Balance of the Month

USD	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Арг-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
0-4,999	2.00%	1.96%	2.00%	1.97%	1.96%	1.96%	2.00%	2.00%	2.00%	4.18%	3.71%	0.87%	1.50%	1.50%	1.50%	0.75%	0.38%	0.42%	0.34%	1.35%	0.97%	0.96%	0.95%	0.83%	0.60%	1.06%	0.66%
5,000-9,999	2.50%	2.45%	2.49%	2.45%	2.45%	2.45%	2.49%	2.50%	2.50%	5.56%	4.94%	No Investor	No Investor	No Investor	1.50%	0.80%	0.39%	0.42%	0.34%	1.35%	0.97%	0.96%	0.95%	0.83%	0.60%	1.06%	0.86%
10,000-24,999	3.25%	3.18%	3.25%	3.20%	3.19%	3.19%	3.24%	3.26%	3.26%	5.92%	5.26%	1.23%	2.00%	2.00%	2.00%	0.90%	0.43%	0.63%	0.51%	1.35%	0.97%	0.96%	0.95%	0.83%	0.60%	1.06%	0.99%
25,000-99,999	3.25%	3.18%	3.25%	3.20%	3.19%	3.19%	3.25%	3.26%	3.26%	5.92%	5.26%	1.23%	2.50%	2.50%	3.49%	2.01%	0.58%	0.84%	0.68%	1.35%	0.97%	0.96%	0.95%	0.83%	0.60%	1.06%	1.12%
100,000 & above	3.25%	3.18%	3.25%	3.20%	3.19%	3.19%	3.25%	3.26%	3.26%	5.92%	5.26%	1.23%	3.00%	3.00%	3.99%	2.16%	1.07%	1.05%	0.85%	1.68%	1.21%	1.20%	1.18%	1.04%	0.76%	1.33%	1.32%
GBP	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
0-4,999	1.00%	1.21%	1.66%	1.00%	2.23%	0.49%	1.01%	0.10%	0.44%	0.59%	0.54%	0.28%	0.30%	0.38%	0.34%	0.34%	0.32%	0.41%	0.35%	0.62%	1.15%	0.97%	1.02%	1.07%	1.05%	0.90%	0.90%
5,000-9,999	1.50%	1.21%	1.69%	0.94%	2.17%	0.46%	1.03%	0.10%	0.42%	0.55%	0.51%	No Investor	No Investor	No Investor	No Investor	0.34%	0.32%	0.41%	0.35%	0.80%	1.49%	1.26%	1.33%	1.40%	1.36%	1.17%	1.17%
10,000-24,999	2.00%	1.96%	2.43%	1.53%	3.26%	0.75%	1.54%	0.16%	0.68%	0.89%	0.82%	No Investor	No Investor	0.57%	0.51%	0.51%	0.48%	0.61%	0.52%	0.93%	1.72%	1.45%	1.53%	1.61%	1.57%	1.35%	1.35%
25,000-99,999	2.50%	2.56%	3.24%	1.99%	4.35%	0.98%	2.05%	0.20%	0.88%	1.16%	1.08%	No Investor	No Investor	No Investor	0.68%	0.69%	No Investor	No Investor	0.00%	1.05%	1.95%	1.65%	1.73%	1.83%	1.78%	1.53%	1.54%
100,000 & above	2.50%	3.19%	4.15%	2.48%	5.57%	1.22%	2.54%	0.25%	1.10%	1.45%	1.35%	0.69%	0.76%	0.96%	No Investor	0.00%	No Investor	N.A									

4 Ju	ul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Арг-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
. 0	0.92%	1.25%	1.52%	2.27%	1.17%	3.31%	0.10%	0.83%	2.57%	1.43%	0.22%	0.44%	0.52%	0.22%	0.38%	0.33%	0.62%	0.62%	0.75%	0.57%	0.29%	0.70%	0.68%	0.66%	0.61%	0.61%
0.	0.92%	1.25%	1.38%	2.27%	0.60%	1.74%	0.06%	0.49%	1.52%	0.84%	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	0.80%	1.24%	0.94%	0.48%	1.17%	1.14%	1.10%	1.01%	1.01%
. 0	0.92%	1.25%	1.52%	2.27%	0.70%	1.67%	0.06%	0.49%	1.52%	0.84%	No Investor	No Investor	No Investor	0.22%	0.38%	0.33%	0.93%	0.93%	0.00%	1.57%	0.79%	1.94%	1.89%	1.83%	1.69%	1.68%
. 0	0.99%	1.29%	1.32%	1.92%	0.60%	1.73%	0.05%	0.42%	1.30%	0.72%	0.26%	0.41%	0.52%	0.22%	0.38%	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	0.00%	No Investor	N.A
. 0	0.99%	1.30%	1.31%	1.89%	0.61%	1.73%	0.05%	0.42%	1.31%	0.73%	0.26%	0.41%	0.52%	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	No Investor	0.00%	No Investor	N.A
5	(0.92% 0.92% 0.92% 0.92% 0.99%	0.92% 1.25% 0.92% 1.25% 0.92% 1.25% 0.99% 1.29%	0.92% 1.25% 1.52% 0.92% 1.25% 1.38% 0.92% 1.25% 1.52% 0.99% 1.25% 1.52% 0.99% 1.29% 1.32%	0.92% 1.25% 1.52% 2.27% 0.92% 1.25% 1.38% 2.27% 0.92% 1.25% 1.52% 2.27% 0.99% 1.29% 1.32% 1.92%	0.92% 1.25% 1.52% 2.27% 1.17% 0.92% 1.25% 1.38% 2.27% 0.60% 0.92% 1.25% 1.52% 2.27% 0.70% 0.99% 1.29% 1.32% 1.92% 0.60%	0.92% 1.25% 1.52% 2.27% 1.17% 3.31% 0.92% 1.25% 1.38% 2.27% 0.60% 1.74% 0.92% 1.25% 1.52% 2.27% 0.70% 1.67% 0.99% 1.29% 1.32% 1.92% 0.60% 1.73%	0.92% 1.25% 1.52% 2.27% 1.17% 3.31% 0.10% 0.92% 1.25% 1.38% 2.27% 0.60% 1.74% 0.06% 0.92% 1.25% 1.52% 2.27% 0.70% 1.67% 0.06% 0.99% 1.29% 1.32% 1.92% 0.60% 1.73% 0.05%	0.92% 1.25% 1.52% 2.27% 1.17% 3.31% 0.10% 0.83% 0.92% 1.25% 1.38% 2.27% 0.60% 1.74% 0.06% 0.49% 0.92% 1.25% 1.52% 2.27% 0.70% 1.67% 0.06% 0.49% 0.99% 1.29% 1.32% 1.92% 0.60% 1.73% 0.05% 0.42%	0.92% 1.25% 1.52% 2.27% 1.17% 3.31% 0.10% 0.83% 2.57% 0.92% 1.25% 1.38% 2.27% 0.60% 1.74% 0.06% 0.49% 1.52% 0.92% 1.25% 1.52% 2.27% 0.70% 1.67% 0.06% 0.49% 1.52% 0.99% 1.29% 1.32% 1.92% 0.60% 1.73% 0.05% 0.42% 1.30%	0.92% 1.25% 1.52% 2.27% 1.17% 3.31% 0.10% 0.83% 2.57% 1.43% 0.92% 1.25% 1.38% 2.27% 0.60% 1.74% 0.06% 0.49% 1.52% 0.84% 0.92% 1.25% 1.52% 2.27% 0.70% 1.67% 0.06% 0.49% 1.52% 0.84% 0.99% 1.29% 1.32% 1.92% 0.60% 1.73% 0.05% 0.42% 1.30% 0.72%	0.92% 1.25% 1.52% 2.27% 1.17% 3.31% 0.10% 0.83% 2.57% 1.43% 0.22% 0.92% 1.25% 1.38% 2.27% 0.60% 1.74% 0.06% 0.49% 1.52% 0.84% No Investor 0.92% 1.25% 1.52% 2.27% 0.70% 1.67% 0.06% 0.49% 1.52% 0.84% No Investor 0.99% 1.29% 1.32% 1.92% 0.60% 1.73% 0.05% 0.42% 1.30% 0.72% 0.26%	0.92% 1.25% 1.52% 2.27% 1.17% 3.31% 0.10% 0.83% 2.57% 1.43% 0.22% 0.44% 0.92% 1.25% 1.38% 2.27% 0.60% 1.74% 0.06% 0.49% 1.52% 0.84% No Investor No Investor 0.92% 1.25% 1.52% 2.27% 0.70% 1.67% 0.06% 0.49% 1.52% 0.84% No Investor No Investor 0.99% 1.29% 1.32% 1.92% 0.60% 1.73% 0.05% 0.42% 1.30% 0.72% 0.26% 0.41%	0.92% 1.25% 1.52% 2.27% 1.17% 3.31% 0.10% 0.83% 2.57% 1.43% 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2.27% 0.60% 1.74% 0.06% 0.49% 1.52% 0.84% No Investor	0.92% 1.25% 1.52% 2.27% 1.17% 3.31% 0.10% 0.83% 2.57% 1.43% 0.02% 0.44% 0.52% 0.22% 0.38% 0.33% 0.62% 0.62% 0.92% 1.25% 1.38% 2.27% 0.60% 1.74% 0.06% 0.49% 1.52% 0.84% No Investor 0.28% 0.33% 0.93% 0.93% 0.99% 1.29% 1.32% 0.60% 1.73% 0.05% 0.42% 1.30% 0.72% 0.26% 0.41% 0.52% 0.22% 0.38% No Investor <td< td=""><td>0.92% 1.25% 1.52% 2.27% 1.17% 3.31% 0.10% 0.83% 2.57% 1.43% 0.22% 0.44% 0.52% 0.22% 0.38% 0.33% 0.62% 0.65% 0.75% 0.92% 1.25% 1.38% 2.27% 0.60% 1.74% 0.06% 0.49% 1.52% 0.84% No Investor No Investor</td><td>0.92% 1.25% 1.52% 2.27% 1.17% 3.31% 0.10% 0.83% 2.57% 1.43% 0.22% 0.44% 0.52% 0.22% 0.38% 0.33% 0.62% 0.62% 0.65% 0.57% 0.57% 0.92% 1.25% 1.38% 2.27% 0.60% 1.74% 0.06% 0.49% 1.52% 0.84% No Investor No Investor</td><td>0.92% 1.25% 1.52% 2.27% 1.17% 3.31% 0.10% 0.83% 2.57% 1.43% 0.22% 0.44% 0.52% 0.22% 0.38% 0.33% 0.62% 0.62% 0.75% 0.57% 0.29% 0.92% 1.25% 1.38% 2.27% 0.60% 1.74% 0.06% 0.49% 1.52% 0.84% No investor No investor</td><td>0.92% 1.25% 1.52% 2.27% 1.17% 3.31% 0.10% 0.83% 2.57% 1.43% 0.22% 0.44% 0.52% 0.22% 0.38% 0.33% 0.62% 0.62% 0.75% 0.57% 0.57% 0.29% 0.70% 0.92% 1.25% 1.38% 2.27% 0.60% 1.74% 0.06% 0.49% 1.52% 0.84% No Investor No Investor</td><td>0.92% 1.25% 1.52% 2.27% 1.17% 3.31% 0.10% 0.83% 2.57% 1.43% 0.22% 0.44% 0.52% 0.22% 0.38% 0.33% 0.62% 0.62% 0.75% 0.57% 0.57% 0.29% 0.70% 0.68% 0.92% 1.25% 1.38% 2.27% 0.60% 1.74% 0.06% 0.49% 1.52% 0.84% No investor No inv</td><td>0.92% 1.25% 1.52% 2.27% 1.17% 3.31% 0.10% 0.83% 2.57% 1.43% 0.22% 0.44% 0.52% 0.22% 0.38% 0.33% 0.62% 0.62% 0.75% 0.57% 0.29% 0.70% 0.68% 0.66% 0.92% 1.25% 1.38% 2.27% 0.60% 1.74% 0.06% 0.49% 1.52% 0.84% No Investor No Inv</td><td>0.92% 1.25% 1.52% 2.27% 0.60% 1.74% 0.06% 0.49% 1.52% 0.24% No Investor No Inv</td></td<>	0.92% 1.25% 1.52% 2.27% 1.17% 3.31% 0.10% 0.83% 2.57% 1.43% 0.22% 0.44% 0.52% 0.22% 0.38% 0.33% 0.62% 0.65% 0.75% 0.92% 1.25% 1.38% 2.27% 0.60% 1.74% 0.06% 0.49% 1.52% 0.84% No Investor	0.92% 1.25% 1.52% 2.27% 1.17% 3.31% 0.10% 0.83% 2.57% 1.43% 0.22% 0.44% 0.52% 0.22% 0.38% 0.33% 0.62% 0.62% 0.65% 0.57% 0.57% 0.92% 1.25% 1.38% 2.27% 0.60% 1.74% 0.06% 0.49% 1.52% 0.84% No Investor	0.92% 1.25% 1.52% 2.27% 1.17% 3.31% 0.10% 0.83% 2.57% 1.43% 0.22% 0.44% 0.52% 0.22% 0.38% 0.33% 0.62% 0.62% 0.75% 0.57% 0.29% 0.92% 1.25% 1.38% 2.27% 0.60% 1.74% 0.06% 0.49% 1.52% 0.84% No investor	0.92% 1.25% 1.52% 2.27% 1.17% 3.31% 0.10% 0.83% 2.57% 1.43% 0.22% 0.44% 0.52% 0.22% 0.38% 0.33% 0.62% 0.62% 0.75% 0.57% 0.57% 0.29% 0.70% 0.92% 1.25% 1.38% 2.27% 0.60% 1.74% 0.06% 0.49% 1.52% 0.84% No Investor	0.92% 1.25% 1.52% 2.27% 1.17% 3.31% 0.10% 0.83% 2.57% 1.43% 0.22% 0.44% 0.52% 0.22% 0.38% 0.33% 0.62% 0.62% 0.75% 0.57% 0.57% 0.29% 0.70% 0.68% 0.92% 1.25% 1.38% 2.27% 0.60% 1.74% 0.06% 0.49% 1.52% 0.84% No investor No inv	0.92% 1.25% 1.52% 2.27% 1.17% 3.31% 0.10% 0.83% 2.57% 1.43% 0.22% 0.44% 0.52% 0.22% 0.38% 0.33% 0.62% 0.62% 0.75% 0.57% 0.29% 0.70% 0.68% 0.66% 0.92% 1.25% 1.38% 2.27% 0.60% 1.74% 0.06% 0.49% 1.52% 0.84% No Investor No Inv	0.92% 1.25% 1.52% 2.27% 0.60% 1.74% 0.06% 0.49% 1.52% 0.24% No Investor No Inv

Islamic Roshan Digital Saving Account

USD	Aug-24	Jul-24	Jun-24	May-24	Арг-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Арг-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
Up to 9,999	1.50%	1.47%	1.50%	1.47%	1.47%	1.47%	1.50%	1.50%	1.50%	3.48%	3.09%	0.72%	1.50%	1.50%	1.50%	0.75%	0.38%	0.42%	0.34%	1.35%	0.97%	0.96%	0.95%	0.83%	0.60%	1.06%	0.45%
10,000 – 49,999	1.50%	1.47%	1.50%	1.47%	1.47%	1.47%	1.50%	1.50%	1.50%	3.48%	3.09%	0.72%	2.00%	2.00%	2.00%	0.80%	0.43%	0.63%	0.51%	1.35%	0.97%	0.96%	0.95%	0.83%	0.60%	1.06%	0.45%
50,000 – 99,999	2.00%	1.96%	2.00%	1.97%	1.96%	1.96%	2.00%	2.00%	2.00%	4.18%	3.71%	0.87%	2.50%	2.50%	2.99%	2.01%	0.58%	0.84%	0.68%	1.35%	0.97%	0.96%	0.95%	0.83%	0.60%	1.06%	0.46%
100,000 n above	3.00%	2.94%	3.00%	2.95%	2.94%	2.94%	3.00%	3.01%	3.01%	5.57%	4.95%	1.16%	3.00%	3.00%	3.99%	2.16%	1.07%	1.05%	0.85%	1.35%	0.97%	0.96%	0.95%	0.83%	0.60%	1.06%	0.53%
GBP	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
Up to 9,999	1.50%	1.28%	1.66%	0.99%	2.23%	0.49%	1.02%	0.10%	0.44%	0.58%	0.54%	0.28%	0.30%	0.38%	0.34%	0.34%	0.32%	0.41%	0.35%	0.62%	1.15%	0.97%	1.02%	1.07%	1.05%	0.90%	0.52%
10.000 – 49.999	2.00%	1.92%	2.49%	1.49%	3.34%	0.73%	1.53%	0.15%	0.66%	0.87%	0.81%	0.42%	0.45%	0.57%	0.51%	0.51%	0.48%	0.61%	0.52%	0.62%	1.15%	0.97%	1.02%	1.07%	1.05%	0.90%	0.52%
50,000 – 99,999	2.50%	2.56%	3.32%	1.99%	4.45%	0.97%	2.03%	0.20%	0.88%	1.16%	1.08%	0.56%	0.61%	0.76%	0.68%	0.69%	0.64%	0.82%	0.70%	0.62%	1.15%	0.97%	1.02%	1.07%	1.05%	0.90%	0.52%
100,000 n above	2.50%	3.19%	4.15%	2.48%	5.57%	1.22%	2.54%	0.25%	1.10%	1.45%	1.35%	0.69%	0.76%	0.96%	No Investor	0	No Investor	N.A									
*															•				1		•		•				
EUR	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
Up to 9,999	0.50%	0.92%	1.29%	1.34%	1.90%	0.60%	1.74%	0.05%	0.42%	1.27%	0.72%	0.25%	0.41%	0.52%	0.22%	0.38%	0.33%	0.62%	0.62%	0.75%	0.57%	0.29%	0.70%	0.68%	0.66%	0.61%	0.61%
10,000 – 49,999	1.00%	0.92%	1.29%	1.31%	1.90%	0.60%	1.74%	0.05%	0.42%	1.31%	0.73%	0.26%	0.41%	0.52%	0.22%	0.38%	0.33%	0.62%	0.62%	0.75%	0.57%	0.29%	0.70%	0.68%	0.66%	0.61%	N.A
50,000 – 99,999	1.00%	0.92%	1.30%	1.31%	1.89%	0.61%	1.73%	0.05%	0.42%	1.31%	0.73%	0.26%	0.41%	0.52%	No Investor	0	No Investor	N.A									
100,000 n above	1.00%	0.99%	1.30%	1.31%	1.89%	0.61%	1.73%	0.05%	0.42%	1.31%	0.73%	0.26%	0.41%	0.52%	No Investor	0	No Investor	N.A									
AED	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
Up to 9,999	0.13%	0.11%	0.17%	0.11%	0.11%	0.07%	0.09%	0.13%	0.20%	0.18%	0.21%	0.18%	0.10%	0.10%	0.11%	0.11%	0.13%	0.15%	0.15%	0.21%	0.32%	0.28%	0.27%	0.27%	0.26%	0.24%	0.24%
10,000 – 49,999	0.19%	0.17%	0.25%	0.16%	0.16%	0.10%	0.15%	0.21%	0.29%	0.29%	0.33%	0.27%	0.14%	0.14%	0.17%	0.17%	0.19%	0.23%	0.23%	0.53%	0.81%	0.71%	0.68%	0.67%	0.65%	0.59%	0.59%
50,000 – 99,999	0.25%	0.23%	0.34%	0.22%	0.22%	0.13%	0.20%	0.28%	0.38%	0.38%	0.44%	0.36%	0.19%	0.19%	0.22%	0.22%	0.26%	0.30%	0.31%	0.53%	0.81%	0.71%	0.68%	0.67%	0.65%	0.59%	0.59%
100,000 n above	0.32%	0.28%	0.42%	0.27%	0.27%	0.16%	0.25%	0.35%	0.48%	0.48%	0.55%	0.45%	0.24%	0.24%	0.28%	0.28%	0.32%	0.38%	0.38%	0.53%	0.81%	0.71%	0.68%	0.67%	0.65%	0.59%	0.59%
SAR	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
Up to 9,999	0.14%	0.17%	0.16%	0.32%	0.17%	0.17%	0.24%	0.23%	0.27%	0.26%	0.35%	0.25%	0.25%	0.20%	0.17%	0.20%	0.20%	0.23%	0.24%	0.21%	0.28%	0.28%	0.27%	0.26%	0.25%	0.23%	0.23%
10,000 – 49,999	0.21%	0.25%	0.24%	0.49%	0.25%	0.26%	0.36%	0.35%	0.40%	0.39%	0.52%	0.37%	0.37%	0.29%	0.26%	0.31%	0.30%	0.35%	0.36%	0.52%	0.71%	0.70%	0.68%	0.65%	0.62%	0.59%	0.58%
50,000 – 99,999	0.28%	0.33%	0.32%	0.65%	0.34%	0.34%	0.48%	0.47%	0.52%	0.52%	0.68%	No Investor	No Investor	0.39%	0.35%	0.41%	0.40%	0.46%	0.48%	0.52%	0.71%	0.70%	0.68%	0.65%	0.62%	0.59%	0.58%
100,000 n above	0.35%	0.41%	0.40%	0.81%	0.42%	0.43%	0.60%	0.59%	0.66%	0.64%	0.86%	0.61%	0.61%	0.49%	0.44%	0.51%	0.50%	0.58%	0.60%	0.52%	0.71%	No Investor	No Investor	No Investor	0	No Investor	N.A
CAD	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
Up to 9,999	0.37%	0.36%	0.36%	0.77%	0.47%	0.18%	0.25%	0.30%	0.39%	0.36%	0.66%	0.48%	0.49%	0.57%	0.55%	0.58%	0.56%	0.67%	0.63%	0.87%	0.35%	0.19%	0.18%	0.18%	0.17%	0.13%	0.11%
10.000 - 49.999	0.56%	0.55%	0.57%	1.16%	0.73%	0.27%	0.37%	0.46%	0.59%	0.56%	0.99%	No Investor	No Investor	0.85%	0.83%	0.87%	0.83%	1.01%	0.95%	2 19%	0.87%	0.47%	0.46%	0.44%	0.42%	0.34%	0.28%
50.000 – 99.999	0.74%	0.73%	0.73%	1.54%	0.94%	0.35%	0.50%	0.60%	0.78%	0.72%	1.32%	0.98%	0.0098	No Investor	0.4270	No Investor	N.A										

Business Way - FCY

Monthly Profit Distribution - Profit Calculation on Average Balance of the Month

	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
USD	No Investor	N.A																									
GBP	No Investor	•	No Investor	N.A																							
EUR	No Investor	N.A																									
AED	No Investor	N.A																									
CAD	No Investor	N.A																									
SAR	No Investor	N.A																									

Islamic Asaan Roshan Digital Saving Account

USD	Aug-24	Jul-24	Jun-24	May-24	Арг-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Арг-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
Up to 9,999	1.50%	1.47%	1.50%	1.47%	1.47%	1.47%	1.50%	1.50%	1.50%	3.48%	3.09%	0.72%	1.50%	1.50%	1.50%	0.75%	0.38%	0.42%	0.34%	1.35%	0.97%	0.96%	0.95%	0.83%	0.60%	1.06%	0.45%
10,000 - 49,999	1.50%	1.47%	1.50%	1.47%	1.47%	1.47%	1.50%	1.50%	1.50%	3.48%	3.09%	0.72%	1.50%	2.00%	2.00%	0.80%	0.43%	0.63%	0.51%	1.35%	0.97%	0.96%	0.95%	0.83%	0.60%	1.06%	0.45%
50,000 - 99,999	2.00%	1.96%	2.00%	1.96%	1.97%	1.96%	2.00%	2.00%	2.00%	4.18%	3.71%	0.87%	1.50%	2.50%	2.99%	2.01%	0.58%	0.84%	0.68%	1.35%	0.97%	0.96%	0.95%	0.83%	0.60%	1.06%	0.46%
100,000 n above	3.00%	2.94%	3.00%	2.95%	2.94%	2.94%	3.00%	3.01%	3.01%	5.57%	4.95%	1.16%	1.50%	3.00%	3.99%	2.16%	1.07%	1.05%	0.85%	1.35%	0.97%	0.96%	0.95%	0.83%	0.60%	1.06%	0.53%

GBP	Aug-24	Jul-24	Jun-24	May-24	Арг-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
Up to 9,999	No Investor	No Investor	No Investor	0.00%	No Investor	0.46%	1.03%	0.10%	0.42%	No Investor	0.51%	0.27%	0.30%	0.38%	0.34%	0.34%	0.32%	0.41%	No Investor								
10,000 - 49,999	No Investor	No Investor	No Investor	0.00%	No Investor	0.75%	No Investor																				
50,000 - 99,999	No Investor	No Investor	No Investor	0.00%	No Investor	0.98%	No Investor																				
100,000 n above	No Investor	No Investor	No Investor	0.00%	No Investor	1.21%	No Investor																				

EUR	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
Up to 9,999	No Investor																										
10,000 - 49,999	No Investor																										
50,000 - 99,999	No Investor																										
100,000 n above	No Investor																										

AED	Aug-24	Jul-24	Jun-24	May-24	Арг-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Маг-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
Up to 9,999	No Investor																										
10,000 - 49,999	No Investor																										
50,000 - 99,999	No Investor																										
100,000 n above	No Investor																										
SAR	Aug-24	Jul-24	Jun-24	May-24	Арг-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
Up to 9,999	No Investor																										
10,000 - 49,999	No Investor																										
50,000 - 99,999	No Investor																										
100,000 n above	No Investor																										
CAD	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Jul-22	Jun-22
Up to 9,999	No Investor																										
10,000 - 49,999	No Investor																										
50,000 – 99,999	No Investor																										
100,000 n above	No Investor																										

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