

Ref: AAML/26-27/ Co. Sec./528/ 218

September 4, 2026

The General Manager
Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Dear Sir,

**ANNOUNCEMENT OF FINANCIAL RESULTS
FOR THE YEAR/PERIOD ENDED JUNE 30, 2026**

We have to inform you that the Board of Directors of **Atlas Asset Management Limited**, the Management Company of **Atlas Money Market Fund (AMF)**, **Atlas Liquid Fund (ALF)**, **Atlas Sovereign Fund (ASF)**, **Atlas Income Fund (AIF)**, **Atlas Stock Market Fund (ASMF)**, **Atlas Dividend Yield Fund (ADYF)**, **Atlas Financial Sector Fund (AFSF)**, **Atlas Islamic Money Market Fund (AIMF)**, **Atlas Islamic Cash Fund (AICF)**, **Atlas Islamic Income Fund (AIIF)**, **Atlas Islamic Stock Fund (AISF)**, **Atlas Islamic Energy Fund (AIEF)**, **Atlas Islamic Building Materials Fund (AIBMF)**, **Atlas Islamic Fund of Funds (AIFOF)** and **Atlas Islamic Dedicated Stock Fund (AIDSF)**, in their meeting held on Friday, September 4, 2026 at 11.00 a.m. at AAML's registered office situated at Federation House, Sharae Firdousi, Clifton, Karachi announced the following results of AMF, ALF, ASF, AIF, ASMF, ADYF, AFSF, AIMF, AICF, AIIF, AISF, AIEF, AIBMF, AIFOF and AIDSF for the year/period ended June 30, 2026:

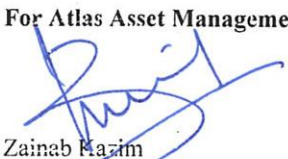
S.No.	Name of Funds	Annexure	Distribution
1	Atlas Money Market Fund (AMF)	A	NIL
2	Atlas Liquid Fund (ALF)	B	
3	Atlas Sovereign Fund (ASF)	C	
4	Atlas Income Fund (AIF)	D	
5	Atlas Stock Market Fund (ASMF)	E	
6	Atlas Dividend Yield Fund (ADYF)	F	
7	Atlas Financial Sector Fund	G	
8	Atlas Islamic Money Market Fund (AIMF)	H	
9	Atlas Islamic Cash Fund (AICF)	I	
10	Atlas Islamic Income Fund (AIIF)	J	
11	Atlas Islamic Stock Fund (AISF)	K	
12	Atlas Islamic Energy Fund (AIEF)	L	
13	Atlas Islamic Building Materials Fund (AIBMF)	M	
14	Atlas Islamic Fund of Funds (AIFOF)	N	
15	Atlas Islamic Dedicated Stock Fund (AIDSF)	O	

The financial results of the above mentioned are Annexured.

We will be sending you the required copies of printed accounts for distribution amongst the members of the Exchange in due course of time.

Yours truly

For Atlas Asset Management Limited


Zainab Mazim
Company Secretary

Head Office

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ANNEXURE- A
ATLAS MONEY MARKET FUND
FINANCIAL RESULTS
FOR THE YEAR ENDED JUNE 30, 2026

	June, 30 2026	June, 30 2025
	------(Rupees)-----	
INCOME		
Mark-up income	5,653,627,987	4,750,651,103
Capital gain on sale of investments - net	-	126,799,937
Unrealised (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(3,982,344)	(2,540,739)
	(3,982,344)	124,259,198
Total income	5,649,645,644	4,874,910,301
Expenses		
Remuneration of Atlas Asset Management Limited - Management Company	186,645,463	243,652,573
Sindh Sales Tax on remuneration of Management Company	27,996,819	36,547,886
Accounting and operational charges	-	15,427,222
Sindh Sales Tax on accounting and operational charges	-	2,314,083
Selling and marketing expenses	-	5,895,395
Sindh Sales Tax on selling and marketing expenses	-	1,558,326
Remuneration of Central Depository Company of Pakistan Limited - Trustee	28,984,824	18,624,589
Sindh Sales Tax on remuneration of the Trustee	4,347,723	2,793,688
Fee to the Securities and Exchange Commission of Pakistan	39,524,761	25,397,167
Auditors' remuneration	1,875,177	1,717,470
Annual listing fee	62,500	31,250
Printing charges	-	129,229
Annual rating fee	852,763	775,453
Transaction charges	1,782,257	1,588,862
Legal and professional charges	101,520	86,400
Bank charges	56,832	35,238
Total expenses	292,230,639	356,574,831
Net income for the year before taxation	5,357,415,005	4,518,335,470
Taxation	-	-
Net income for the year after taxation	5,357,415,005	4,518,335,470
Allocation of net income for the year		
- Net income for the year after taxation	5,357,415,005	4,518,335,470
- Income already paid on redemption of Units	(4,874,801,247)	(3,647,901,293)
	482,613,758	870,434,177
Accounting income available for distribution		
- Relating to capital gains	-	124,259,198
- Excluding capital gains	482,613,758	746,174,979
	482,613,758	870,434,177

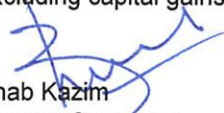

Zainab Kazim
Company Secretary

Head Office

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ANNEXURE- B
ATLAS LIQUID FUND
FINANCIAL RESULTS
FOR THE YEAR ENDED JUNE 30, 2026

	June 30, 2026	June 30, 2025
	------(Rupees)-----	
INCOME		
Mark-up income	1,353,831,541	837,240,140
Gain on sale of investments - net	-	45,054,225
Net unrealised (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(1,303,346)	(1,447,928)
	(1,303,346)	43,606,297
Total income	1,352,528,195	880,846,437
EXPENSES		
Remuneration of Atlas Asset Management Limited - Management Company	46,465,490	47,059,994
Sindh Sales Tax on remuneration of the Management Company	6,969,824	7,059,000
Accounting and operational charges	-	2,786,839
Sindh Sales Tax on accounting and operational charges	-	418,026
Selling & marketing expenses	-	1,016,205
Sindh Sales Tax on selling and marketing expenses	-	323,153
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	6,913,193	3,450,456
Sindh Sales Tax on remuneration of the Trustee	1,036,979	517,569
Fee to the Securities and Exchange Commission of Pakistan	9,427,081	4,705,167
Auditors' remuneration	1,051,920	820,935
Transaction charges	617,040	406,347
Amortisation of preliminary expenses and floatation costs	120,511	120,512
Annual listing fee	62,500	31,250
Fund rating fee	339,043	308,430
Legal and professional charges	101,520	86,400
Printing charges	-	21,429
NCCPL charges	39,200	5,750
Bank charges	1,841	158,956
Total expenses	73,146,141	69,296,416
Net income for the year before taxation	1,279,382,054	811,550,021
Taxation	-	-
Net income for the year after taxation	1,279,382,054	811,550,021
Allocation of net income for the year		
Net income for the year after taxation	1,279,382,054	811,550,021
Income already paid on units redeemed	(1,194,498,798)	(734,642,611)
	84,883,256	76,907,410
Accounting income available for distribution		
- Relating to capital gains	-	43,606,297
- Excluding capital gains	84,883,256	33,301,113
	84,883,256	76,907,410


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ANNEXURE- C

ATLAS SOVEREIGN FUND

FINANCIAL RESULTS

FOR THE YEAR ENDED JUNE 30, 2026

	June 30, 2026	June 30, 2025
	----- Rupees -----	
Income		
Mark-up income	242,295,943	1,465,624,066
Realised gain on sale of investments - net	-	665,336,007
Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	11,434,658	21,101,053
	11,434,658	686,437,060
Total income	253,730,601	2,152,061,126
Expenses		
Remuneration of Atlas Asset Management Limited - Management Company	10,422,676	136,332,604
Sindh Sales Tax on remuneration of the Management Company	1,563,402	20,449,887
Accounting and operational charges	-	11,052,914
Sindh Sales Tax on accounting and operational charges	-	1,657,937
Selling and marketing expenses	-	4,194,689
Sindh Sales Tax on selling and marketing expenses	-	793,881
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	1,366,416	5,732,334
Sindh Sales Tax on remuneration of the Trustee	204,957	859,840
Annual fee to the Securities and Exchange Commission of Pakistan	1,863,282	7,816,825
Auditors' remuneration	693,641	633,528
Annual rating fee	658,517	598,861
Annual listing fee	62,500	31,250
Securities transaction costs	89,556	292,941
Printing charges	-	39,718
Legal and professional charges	101,520	86,400
Bank charges	7,325	7,794
Total expenses	17,033,792	190,581,403
Net income before taxation	236,696,810	1,961,479,723
Net income for the year before taxation	236,696,810	1,961,479,723
Taxation	-	-
Net income for the year after taxation	236,696,810	1,961,479,723
Earnings per unit		
Allocation of net income for the year		
Net income for the year after taxation	236,696,810	1,961,479,723
Income already paid on units redeemed	(194,142,090)	(1,783,812,309)
	42,554,720	177,667,414
Accounting income available for distribution		
Relating to capital gains	11,434,658	686,437,060
Excluding capital gains	31,120,062	(508,769,646)
	42,554,720	177,667,414

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ANNEXURE- D
ATLAS INCOME FUND
FINANCIAL RESULTS
FOR THE YEAR ENDED JUNE 30, 2026

	June 30, 2026	June 30, 2025
	------(Rupees)-----	
INCOME		
Mark-up income	940,033,411	1,431,844,496
Gain on sale of investments - net	-	83,104,733
Net unrealised appreciation on re-measurement of investments classified as financial assets at fair value through profit or loss	26,243,126	70,977,468
	26,243,126	154,082,201
Other income	-	41,120,744
Total income	966,276,537	1,627,047,441
EXPENSES		
Remuneration of Atlas Asset Management Limited - Management Company	36,174,049	130,992,723
Sindh Sales Tax on remuneration of the Management Company	5,426,107	19,648,908
Accounting and operational charges	-	8,401,691
Sindh Sales Tax on accounting and operational charges	-	1,260,254
Selling and marketing expenses	-	4,701,423
Sindh Sales Tax on selling and marketing expenses	-	958,465
Remuneration of Central Depository Company of Pakistan Limited - Trustee	6,928,301	7,114,359
Sindh Sales Tax on remuneration of the Trustee	1,039,246	1,067,154
Fee to the Securities and Exchange Commission of Pakistan	6,928,301	7,114,359
Auditors' remuneration	1,370,520	1,080,275
Legal and professional charges	101,520	101,520
Annual rating fee	855,878	778,279
Annual listing fee	62,500	31,249
Printing charges	-	39,594
Transaction charges	458,477	1,872,859
Bank charges	26,760	30,267
Total expenses	59,371,659	185,193,379
Net income for the year before taxation	906,904,878	1,441,854,062
Net income for the period before taxation	906,904,878	1,441,854,062
Taxation	-	-
Net income for the year after taxation	906,904,878	1,441,854,062
Allocation of net income for the year		
- Net income for the year after taxation	906,904,878	1,441,854,062
- Income already paid on redemption of Units	(803,470,980)	(1,067,387,561)
	103,433,898	374,466,501
Accounting income available for distribution		
- Relating to capital gains	26,243,126	154,082,201
- Excluding capital gains	77,190,772	220,384,300
	103,433,898	374,466,501

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ANNEXURE- E
ATLAS STOCK MARKET FUND
FINANCIAL RESULTS
FOR THE YEAR ENDED JUNE 30, 2026

	June 30, 2026	June 30, 2025
	----- Rupees -----	
Income		
Mark-up income	30,954,037	31,277,472
Dividend income	1,971,287,062	1,537,422,123
Realised gain on sale of investments - net	6,369,926,537	4,014,964,786
Net unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	6,157,835,939	6,223,948,690
	<u>12,527,762,476</u>	<u>10,238,913,476</u>
Total income	14,530,003,575	11,807,613,071
Expenses		
Remuneration of Atlas Asset Management Limited - Management Company	1,170,353,465	713,568,716
Sindh Sales Tax on remuneration of the Management Company	175,553,019	107,035,307
Accounting and operational charges	-	76,759,658
Sindh Sales Tax on accounting and operational charges	-	11,513,949
Selling and marketing expenses	-	20,994,972
Sindh Sales Tax on selling and marketing expenses	-	3,149,246
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	40,011,782	24,239,392
Sindh Sales Tax on remuneration of the Trustee	6,001,767	3,635,909
Annual fee to the Securities and Exchange Commission of Pakistan	37,061,194	22,077,423
Transaction charges	147,966,328	70,174,301
Auditors' remuneration	1,370,520	1,080,275
Annual listing fee	62,499	31,250
Printing charges	-	82,529
Legal and professional charges	119,340	470,687
Bank charges	5,140	35,590
Total expenses	1,578,505,054	1,054,849,204
Net Income for the year before taxation	12,951,498,521	10,752,763,867
Taxation	-	-
Net income for the year after taxation	12,951,498,521	10,752,763,867
Allocation of net income for the year:		
Net income for the year after taxation	12,951,498,521	10,752,763,867
Income already paid on redemption of units	(2,573,930,123)	(1,381,099,379)
	<u>10,377,568,398</u>	<u>9,371,664,488</u>
Accounting income available for distribution:		
Relating to capital gains	12,527,762,476	10,238,913,476
Excluding capital gains	(2,150,194,078)	(867,248,988)
	<u>10,377,568,398</u>	<u>9,371,664,488</u>

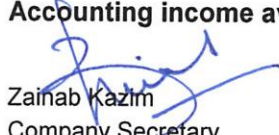

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ANNEXURE- F
ATLAS DIVIDEND YIELD FUND
FINANCIAL RESULTS
FOR THE PERIOD FROM FEBRUARY 10, 2026 TO JUNE 30, 2026

	For the period ended June 30, 2026
	(Rupees)
Incomes	
Mark-up on savings accounts	1,853,650
Dividend income	39,774,455
Loss on sale of investments - net	(11,936,387)
Net unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	25,045,552
	13,109,165
Total income	54,737,270
Expenses	
Remuneration of Atlas Asset Management Limited - Management Company	12,008,683
Sindh sales tax on remuneration of the Management Company	1,801,302
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	758,379
Sindh sales tax on remuneration of the Trustee	113,757
Annual fee to the Securities and Exchange Commission of Pakistan	380,275
Auditor's remuneration	287,280
Legal and professional charges	117,450
Transaction charges	3,395,299
Amortisation of preliminary expenses and flotation costs	67,680
Annual listing fee	285,975
Bank charges	208
Total expenses	19,216,288
Net income for the period before taxation	35,520,982
Taxation	-
Net income for the period after taxation	35,520,982
Earning per unit	-
Allocation of net income for the period:	
- Net income for the period after taxation	35,520,982
- Income already paid on units redeemed	-
	35,520,982
Accounting income available for distribution:	
- Relating to capital gains	13,109,165
- Excluding capital gains	22,411,817
Accounting income available for distribution	35,520,982


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Company Secretary

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ANNEXURE- G
ATLAS FINANCIAL SECTOR FUND
FINANCIAL RESULTS
FOR THE PERIOD FROM FEBRUARY 10, 2026 TO JUNE 30, 2026

For the period
ended June 30,
2026

(Rupees)

Incomes

Mark-up on savings accounts	1,006,273
Dividend income	31,126,884
Loss on sale of investments - net	(6,700,319)
Net unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	10,171,156
	3,470,837
Total income	35,603,994

Expenses

Remuneration of Atlas Asset Management Limited - Management Company	7,377,550
Sindh sales tax on remuneration of the Management Company	1,106,632
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	491,836
Sindh sales tax on remuneration of the Trustee	73,775
Annual fee to the Securities and Exchange Commission of Pakistan	233,622
Auditor's remuneration	287,280
Legal and professional charges	117,450
Transaction charges	2,093,045
Amortisation of preliminary expenses and flotation costs	67,680
Annual listing fee	143,101
Bank charges	77
Total expenses	11,992,048
Net income for the period before taxation	23,611,946

Taxation

Net income for the period after taxation	23,611,946
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Earning per unit

Allocation of net income for the period:

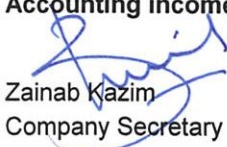
- Net income for the period after taxation	23,611,946
- Income paid on redemption of units	(2,469,085)
	21,142,861

Accounting income available for distribution:

- Relating to capital gains	3,470,837
- Excluding capital gains	17,672,024

Accounting income available for distribution

21,142,861


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ANNEXURE- H
ATLAS ISLAMIC MONEY MARKET FUND
FINANCIAL RESULTS
FOR THE YEAR ENDED JUNE 30, 2026

	2026	2025
	-----Rupees-----	
Income		
Profit on investments and bank balances	1,275,875,187	921,453,998
Loss on sale of investments - net	(631,625)	(4,331,546)
Net unrealised (loss)/gain on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(7,223,844)	2,077,728
Total income	1,268,019,718	919,200,179
Expenses		
Remuneration of Atlas Asset Management Company - Management Company	6,847,640	25,958,831
Sindh Sales Tax on remuneration of the Management Company	1,027,146	3,893,825
Accounting & operational charges	-	2,525,660
Sindh Sales Tax on Accounting & operational charges	-	378,849
Selling and Marketing Charges	-	558,940
Sindh Sales Tax on Selling and Marketing Charges	-	236,956
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	6,693,461	3,633,057
Sindh Sales Tax on remuneration of the Trustee	1,004,019	544,958
Annual fee - Securities and Exchange Commission of Pakistan	9,127,447	4,954,169
Auditor's remuneration	391,770	359,100
Transaction charges	195,384	160,200
Amortization of preliminary expenses and floatation costs	74,694	145,235
Annual listing fee	62,500	31,250
Fund rating fee	280,114	254,857
Legal and professional charges	101,520	86,400
Shariah advisory fee	124,800	96,000
Printing charges	-	132,704
Bank charges	154,900	112,808
Other expenses	105,813	211,541
Total expenses	26,191,206	44,275,341
Net income for the year before taxation	1,241,828,512	874,924,837
Taxation	-	-
Net income for the year	1,241,828,512	874,924,837
Earnings Per Unit		
Allocation of net income for the year:		
Net income for the year	1,241,828,512	874,924,837
Income already paid on units redeemed	(900,438,615)	(569,201,884)
	341,389,897	305,722,953
Accounting income available for distribution:		
- Relating to capital gains	-	2,077,728
- Excluding capital gains	341,389,897	303,645,226
	341,389,897	305,722,953

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ANNEXURE- I
ATLAS ISLAMIC CASH FUND
FINANCIAL RESULTS
FOR THE YEAR ENDED JUNE 30, 2026

	2026	For the period from July 03, 2024 to June 30, 2025
	-----Rupees-----	
INCOME		
Mark up and amortisation income	134,045,087	150,214,759
Loss on sale of investments - net	(81,300)	(296,600)
Net unrealised (loss) / gain on re-measurement of investment classified as 'financial assets at fair value through profit or (loss)'	(1,089,746)	760,254
Total income	132,874,041	150,678,413
EXPENSES		
Remuneration of Atlas Asset Management Limited - Management Company	4,338,361	1,769,932
Sindh sales tax on remuneration of the Management Company	650,754	265,490
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	702,321	642,429
Sindh sales tax on remuneration of the Trustee	105,348	96,364
Fee to the Securities and Exchange Commission of Pakistan	957,710	876,039
Auditor's remuneration	528,984	483,840
Fund rating fee	192,047	175,758
Annual listing fee	62,500	532,501
Transaction charges	61,887	708,089
Printing and postage charges	-	10,143
Legal and professional charges	133,920	133,920
Shariah advisory fee	124,800	96,000
Bank charges	40,500	10,647
Amortisation of preliminary expenses and floatation cost	159,870	158,994
Total expenses	8,059,001	5,960,146
Net income for the year before taxation	124,815,040	144,718,267
Taxation	-	-
Net income for the year after taxation	124,815,040	144,718,267
Earnings Per Unit		
Allocation of net income for the year		
- Net income for the year after taxation	124,815,040	144,718,267
- Income already year on units redeemed	(65,654,136)	(48,654,522)
	59,160,904	96,063,745
Accounting income available for distribution		
- Relating to capital gains	-	463,654
- Excluding capital gains	59,160,904	95,600,091
	59,160,904	96,063,745

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ANNEXURE- J
ATLAS ISLAMIC INCOME FUND
FINANCIAL RESULTS
FOR THE YEAR ENDED JUNE 30, 2026

	June 30, 2026	June 30, 2025
	-----Rupees-----	
Income		
Markup income	397,475,191	444,300,447
Capital (loss) on sale of investments - net	(31,625)	(1,929,272)
Net unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(11,675,137)	20,188,939
	(11,706,762)	18,259,667
Total income	385,768,430	462,560,114
Expenses		
Remuneration of Atlas Asset Management Limited - Management Company	14,875,031	12,713,832
Sindh sales tax on remuneration of the Management Company	2,231,262	1,907,082
Accounting and operational charges	-	2,147,884
Sindh sales tax on accounting and operational charges	-	322,183
Selling and marketing expense	-	289,160
Sindh sales tax on Selling and Marketing Expense	-	108,172
Remuneration of the Central Depository Company of Pakistan Limited-Trustee	2,894,306	2,528,488
Sindh sales tax on remuneration of the Trustee	434,146	379,276
Fee to the Securities and Exchange Commission of Pakistan	2,894,302	2,528,480
Auditor's remuneration	636,142	581,256
Securities transaction cost	126,373	152,727
Annual listing fee	62,500	31,250
Annual rating fee	593,930	540,145
Printing charges	-	54,819
Shariah advisory fee	280,800	216,000
Bank charges	29,844	66,583
Legal and professional charges	101,520	86,400
Total expenses	25,160,156	24,653,736
Net income for the year before taxation	360,608,274	437,906,378
Taxation	-	-
Net income for the year after taxation	360,608,274	437,906,378
Earning per unit		
Allocation of net income for the year		
- Net income for the year	360,608,274	437,906,378
- Income already paid on units redeemed	(257,359,758)	(285,359,695)
	103,248,516	152,546,683
Accounting income available for distribution:		
- Relating to capital gains	-	18,259,667
- Excluding capital gains	103,248,516	134,287,016
	103,248,516	152,546,683

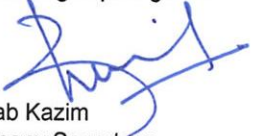

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ANNEXURE- K
ATLAS ISLAMIC STOCK FUND
FINANCIAL RESULTS
FOR THE YEAR ENDED JUNE 30, 2026

	June, 30 2026	June, 30 2025
	------(Rupees)-----	
Income		
Profit on balances with banks	17,082,648	10,546,347
Dividend income	490,101,419	388,469,799
Realised gain on sale of investments - net	1,500,130,364	1,541,028,437
Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	1,774,247,381	2,174,118,833
	3,274,377,745	3,715,147,270
Total income	3,781,561,812	4,114,163,417
Expenses		
Remuneration of Atlas Asset Management Limited - Management Company	401,213,342	251,594,484
Sindh Sales Tax on remuneration of the Management Company	60,182,014	37,739,178
Accounting and operational charges	-	26,895,840
Sindh Sales Tax on accounting and operational charges	-	4,034,375
Selling and marketing expenses	-	6,858,290
Sindh Sales Tax on selling and marketing expenses	-	1,562,158
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	14,373,778	9,222,922
Sindh Sales Tax on remuneration of the Trustee	2,156,065	1,383,443
Annual fee to the Securities and Exchange Commission of Pakistan	12,705,090	7,811,776
Transaction charges	48,336,993	25,113,744
Auditors' remuneration	1,370,520	1,080,275
Shariah advisory fee	312,000	240,000
Annual listing fee	62,500	31,250
Printing charges	-	149,645
Legal and professional charges	119,340	174,020
Bank charges	109,860	11,911
Other charges	-	1,065,408
Total expenses	540,941,502	374,968,720
Net income from operating activities	3,240,620,310	3,739,194,697
Net income for the year before taxation	3,240,620,310	3,739,194,697
Taxation	-	-
Net income for the year after taxation	3,240,620,310	3,739,194,697
Allocation of net income for the year		
Net income for the year after taxation	3,240,620,310	3,739,194,697
Income already paid on units redeemed	(578,099,968)	(285,559,280)
	2,662,520,342	3,453,635,417
Accounting income available for distribution		
- Relating to capital gains	3,274,377,745	3,715,147,270
- Excluding capital gains	(611,857,403)	(261,511,853)
	2,662,520,342	3,453,635,417


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ANNEXURE- L
ATLAS ISLAMIC ENERGY FUND
FINANCIAL RESULTS
FOR THE PERIOD FROM APRIL 1, 2026 TO JUNE 30, 2026

For the period
ended June 30,
2026

(Rupees)

Incomes

Mark-up on savings accounts	24,309
Dividend income	1,618,012
Gain on sale of investments - net	9,041,676
Net unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	15,412,649
	24,454,325
Total income	26,096,646

Expenses

Remuneration of Atlas Asset Management Limited - Management Company	1,995,989
Sindh sales tax on remuneration of the Management Company	299,399
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	133,066
Sindh sales tax on remuneration of the Trustee	19,960
Annual fee to the Securities and Exchange Commission of Pakistan	63,207
Auditor's remuneration	287,280
Legal and professional charges	117,450
Transaction charges	1,597,144
Amortisation of preliminary expenses and flotation costs	46,137
Shariah advisory fee	12,500
Annual listing fee of the Pakistan Stock Exchange Limited	95,076
Bank charges	698
Total expenses	4,667,906

Net income for the period before taxation

Taxation	-
----------	---

Net income for the period after taxation

21,428,740

Earning per unit

Allocation of net income for the period:

- Net income for the period after taxation	21,428,740
- Income already paid on units redeemed	-
	21,428,740

Accounting income available for distribution:

- Relating to capital gains	24,454,325
- Excluding capital gains	(3,025,585)

Accounting income available for distribution

21,428,740


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ANNEXURE- M
ATLAS ISLAMIC BUILDING MATERIALS FUND
FINANCIAL RESULTS
FOR THE PERIOD FROM APRIL 1, 2026 TO JUNE 30, 2026

For the period
ended June 30,
2026

(Rupees)

75,883

Incomes

Mark-up on savings accounts
Gain on sale of investments - net
Net unrealised appreciation on re-measurement of investments
classified as 'financial assets at fair value through profit or loss'

25,088,291

39,296,420

64,384,711

64,460,594

Total income

Expenses

Remuneration of Atlas Asset Management Limited - Management Company
Sindh sales tax on remuneration of the Management Company
Remuneration of the Central Depository Company of Pakistan Limited - Trustee
Sindh sales tax on remuneration of the Trustee
Annual fee to the Securities and Exchange Commission of Pakistan
Auditor's remuneration
Legal and professional charges
Transaction charges
Amortisation of preliminary expenses and flotation costs
Shariah advisory fee
Annual listing fee
Bank charges

1,755,856

263,379

117,057

17,559

55,602

287,280

117,450

1,575,484

46,137

12,500

94,317

114

4,342,735

60,117,859

-

60,117,859

Total expenses

Net income for the period before taxation

Taxation

Net income for the period after taxation

Earning per unit

Allocation of net income for the period:

- Net income for the period after taxation
- Income already paid on redemption of units

60,117,859

(15,570,965)

44,546,894

Accounting income available for distribution:

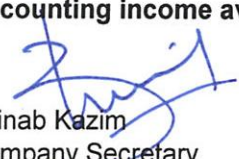
- Relating to capital gains
- Excluding capital gains

64,384,711

(19,837,817)

Accounting income available for distribution

44,546,894


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ANNEXURE- N

ATLAS ISLAMIC FUND OF FUNDS

FINANCIAL RESULTS

FOR THE YEAR ENDED JUNE 30, 2026

Continued---

	For the year ended June 30, 2026			
	Aggressive Allocation Islamic Plan	Moderate Allocation Islamic Plan	Conservative Allocation Islamic Plan	Total
	-----Rupees-----			
INCOME				
Profit on deposits with banks	2,917,265	1,962,872	1,748,530	6,628,667
Dividend income	20,111,731	22,548,815	26,776,740	69,437,286
Capital gain on sale of investments	-	-	-	-
Net unrealised gain on re-measurement of investments classified as 'financial assets' at fair value through profit or loss'	80,518,804	62,289,571	34,835,035	177,643,410
	80,518,804	62,289,571	34,835,035	177,643,410
	103,547,800	86,801,257	63,360,305	253,709,363
EXPENDITURE				
Remuneration of the Atlas Asset Management Limited - Management Company	247,046	199,572	195,783	642,400
Sindh sales tax on remuneration of the Management Company	37,057	29,936	29,368	96,361
Accounting & Operational charges	-	-	-	-
Sindh sales tax on Accounting & Operational charges	-	-	-	-
Remuneration of the Trustee	319,508	290,777	260,149	870,435
Sindh sales tax on remuneration of the Trustee	47,926	43,617	39,022	130,565
Annual fee Securities and Exchange Commission of Pakistan	387,974	353,087	315,896	1,056,957
Auditor's remuneration	237,203	237,203	237,203	711,609
Annual Listing fee	20,833	20,833	20,833	62,500
Printing charges	-	-	-	-
Legal and Professional Charges	39,780	39,780	39,780	119,340
Shariah advisory fee	52,000	52,000	52,000	156,000
Bank charges	8,371	11,758	12,823	32,952
Other Charges	-	-	-	-
	1,397,699	1,278,563	1,202,858	3,879,119
Net income for the year before taxation	102,150,101	85,522,694	62,157,448	249,830,243
Taxation	-	-	-	-
Net income for the year	102,150,101	85,522,694	62,157,448	249,830,243
Allocation of net income for the year:				
Net income for the year	102,150,101	85,522,694	62,157,448	
Income already paid on units redeemed	(63,403,465)	(50,292,666)	(40,237,235)	
	38,746,636	35,230,028	21,920,213	
Accounting income available for distribution:				
-Relating to capital gains	38,746,636	35,230,028	21,920,213	
-Excluding capital gains	-	-	-	
	38,746,636	35,230,028	21,920,213	

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ANNEXURE- N

ATLAS ISLAMIC FUND OF FUNDS

FINANCIAL RESULTS

FOR THE YEAR ENDED JUNE 30, 2026

For the year ended June 30, 2025				
	Aggressive Allocation Islamic Plan	Moderate Allocation Islamic Plan	Conservative Allocation Islamic Plan	Total
Rupees				
INCOME				
Profit on deposits with banks	825,100	503,778	421,047	1,749,925
Dividend income	10,912,371	16,506,629	23,419,401	50,838,401
Capital gain on sale of investments	-	-	11,570	11,570
Net unrealised loss on re-measurement of investments classified as 'financial assets 'at fair value through profit or loss'	103,603,236	80,972,812	45,601,629	230,177,677
	103,603,236	80,972,812	45,613,199	230,189,247
	115,340,707	97,983,219	69,453,647	282,777,573
EXPENDITURE				
Remuneration of the Atlas Asset Management Limited - Management Company	116,219	61,472	75,504	253,194
Sindh sales tax on remuneration of the Management Company	17,433	9,220	11,326	37,979
Accounting & Operational charges	389,674	382,009	363,988	1,135,671
Sindh sales tax on Accounting & Operational charges	58,451	57,301	54,598	170,351
Remuneration of the Trustee	214,663	208,156	197,544	620,364
Sindh sales tax on remuneration of the Trustee	32,199	31,223	29,632	93,054
Annual fee Securities and Exchange Commission of Pakistan	260,662	252,761	239,875	753,299
Auditor's remuneration	216,621	216,621	216,621	649,863
Annual Listing fee	10,420	10,417	10,417	31,253
Printing charges	5,699	5,643	5,446	16,788
Legal and Professional Charges	16,920	16,920	16,920	50,760
Shariah advisory fee	40,000	40,000	40,000	120,000
Bank charges	105,918	12,283	14,903	133,104
Other Charges	37,598	35,079	32,891	105,568
	1,522,476	1,339,106	1,309,664	4,171,247
Net income for the year before taxation	113,818,231	96,644,113	68,143,982	278,606,326
Taxation	-	-	-	-
Net income for the year	113,818,231	96,644,113	68,143,982	278,606,326
Allocation of net income for the year:				
Net income for the year	113,818,231	96,644,113	68,143,982	
Income already paid on units redeemed	(952,855)	(2,608,300)	(503,736)	
	112,865,376	94,035,812	67,640,246	
Accounting income available for distribution:				
-Relating to capital gains	103,603,236	80,972,812	45,613,199	
-Excluding capital gains	9,262,140	13,063,000	22,027,047	
	112,865,376	94,035,812	67,640,246	

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ANNEXURE- O
ATLAS ISLAMIC DEDICATED STOCK FUND
FINANCIAL RESULTS
FOR THE YEAR ENDED JUNE 30, 2026

	June, 30 2026	June, 30 2025
	-----Rupees-----	
INCOME		
Profit on bank balances	456,832	474,762
Dividend income	34,525,891	31,620,239
Capital gain on sale of investments - net	121,852,638	121,500,226
Net unrealised appreciation on re-measurement of investment classified as 'financial assets at fair value through profit or loss'	147,307,729	200,130,127
	269,160,367	321,630,352
Total income	304,143,090	353,725,354
EXPENSES		
Remuneration of Atlas Asset Management Limited - Management Company	28,748,582	22,959,760
Sindh sales tax on remuneration of the Management Company	4,312,287	3,443,964
Accounting and operational charges	-	2,358,962
Sindh sales tax on accounting and operational charges	-	353,844
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	1,909,943	1,421,379
Sindh sales tax on remuneration of the Trustee	286,492	213,207
Fee to the Securities and Exchange Commission of Pakistan	910,372	675,155
Auditors' remuneration	787,077	718,470
Shariah advisory fee	124,800	96,000
Annual listing fee	62,500	31,250
Securities transaction cost	3,385,070	1,810,998
Printing charges	-	12,401
Legal and professional charges	110,430	174,020
Bank	1,297	202,914
Total expenses	40,638,850	34,472,323
Net income for the year before taxation	263,504,240	319,253,031
Taxation	-	-
Net income for the year after taxation	263,504,702	319,253,505
Earnings per unit		
Allocation of net income for the year		
- Net income for the year after taxation	263,504,702	319,253,031
- Income already paid on units redeemed	(59,442,901)	(12,428,509)
	204,061,801	306,824,522
Accounting income available for distribution:		
- Relating to capital gains	269,160,367	321,630,352
- Excluding capital gains	(65,098,566)	(14,805,830)
	204,061,801	306,824,522


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