

Ref: AAML/25-26/ Co. Sec./528/1518
April 24, 2026

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

Dear Sir,

**ANNOUNCEMENT OF FINANCIAL RESULTS
FOR THE NINE MONTHS/PERIOD ENDED MARCH 31, 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 (ADYD)**, **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 Fund of Funds (AIFOF)** and **Atlas Islamic Dedicated Stock Fund (AIDSF)**, in their meeting held on Friday, April 24, 2026 at 10.30 a.m. at the Registered Office, Karachi announced the following results of AMF, ALF, ASF, AIF, ASMF, ADYD, AFSF, AIMF, AICF, AIIF, AISF, AIFOF and AIDSF, for the nine months/period ended March 31, 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 (ADYD)	F	
7	Atlas Financial Sector Fund (AFSF)	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 Fund of Funds (AIFOF)	L	
13	Atlas Islamic Dedicated Stock Fund (AIDSF)	M	

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 Kazim
Company Secretary

Head Office

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ANNEXURE-A

ATLAS MONEY MARKET FUND

FINANCIAL RESULTS

FOR NINE MONTHS AND QUARTER ENDED MARCH 31, 2026

	Nine months ended March 31,		Quarter ended March 31,	
	2026	2025	2026	2025
	------(Rupees)-----			
INCOME				
Profit on savings accounts with banks	732,859,939	85,770,397	(2,117,372,244)	17,123,046
Income on Letter of Placements	464,229,342	26,630,137	464,229,342	-
Income on Government Securities	3,000,752,421	3,416,531,296	3,000,752,421	1,181,327,189
Income on Corporate Sukuks Certificates	-	140,717,805	-	7,579,905
Realised gain on sale of investments - net	-	69,957,433	-	31,612,674
Net unrealised diminution on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(34,585,048)	(33,047,455)	(46,544,349)	(113,733,061)
	(34,585,048)	36,909,978	(46,544,349)	(82,120,387)
Total income	4,163,256,654	3,706,559,614	1,301,065,170	1,123,909,753
EXPENSES				
Remuneration of Atlas Asset Management Limited - Management Company	135,043,875	163,102,115	47,550,647	63,743,560
Sindh Sales Tax on remuneration of Management Company	20,256,581	24,465,317	7,132,597	9,561,534
Accounting and operational charges	-	14,153,838	-	7,339,075
Sindh Sales Tax on accounting and operational charges	-	2,123,076	-	1,100,862
Selling and marketing expenses	-	5,895,395	-	2,032,146
Sindh Sales Tax on selling and marketing expenses	-	1,558,326	-	978,839
Remuneration of Central Depository Company of Pakistan Limited - Trustee	21,707,677	13,169,399	7,196,035	5,462,980
Sindh Sales Tax on remuneration of the Trustee	3,256,152	1,975,569	1,079,405	819,606
Fee to the Securities and Exchange Commission of Pakistan	29,601,379	17,958,272	9,812,777	7,449,518
Auditors' remuneration	1,407,667	1,289,279	462,372	423,486
Annual listing fee	46,918	23,460	15,411	7,707
Printing charges	-	107,542	-	17,138
Annual rating fee	640,160	582,122	210,271	191,209
Transaction charges	1,345,666	345,415	414,787	(496,284)
Legal and professional charges	101,520	43,200	50,760	-
Bank charges	34,944	27,959	28,547	2,659
Total expenses	213,442,538	246,820,284	73,953,608	98,634,035
Net income for the period before taxation	3,949,814,116	3,459,739,330	1,227,111,562	1,025,275,718
Taxation	-	-	-	-
Net income for the period after taxation	3,949,814,116	3,459,739,330	1,227,111,562	1,025,275,718
Earnings per unit				
Allocation of net income for the period				
- Net income for the period after taxation	3,949,814,116	3,459,739,330	1,227,111,562	1,025,275,719
- Income already paid on redemption of Units	(1,137,619,982)	(1,309,396,883)	(644,969,370)	(773,261,970)
	2,812,194,134	2,150,342,447	582,142,192	252,013,749
Accounting income available for distribution				
- Relating to capital gains	-	36,909,978	-	-
- Excluding capital gains	2,812,194,134	2,113,432,469	582,142,192	252,013,749
	2,812,194,134	2,150,342,447	582,142,192	252,013,749

Zainab Kazim
Company Secretary

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ANNEXURE-B
ATLAS LIQUID FUND
FINANCIAL RESULTS
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026

	For the Nine Months Ended March 31		For the Quarter Ended March 31	
	2026	2025	2026	2025
	(Rupees)			
INCOME				
Mark-up income	1,023,243,950	535,736,814	309,643,762	161,116,806
Gain on sale of investments - net	-	27,170,961	-	16,598,239
Net unrealised (diminution) on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(8,452,441)	(5,990,818)	(10,743,737)	(15,467,684)
	(8,452,441)	21,180,142	(10,743,737)	1,130,555
Total income	1,014,791,509	556,916,956	298,900,025	162,247,361
EXPENSES				
Remuneration of Atlas Asset Management Limited - Management Company	33,195,337	23,521,383	11,513,666	9,069,191
Sindh Sales Tax on remuneration of the Management Company	4,979,300	3,528,208	1,727,049	1,360,379
Accounting and operational charges	-	2,377,621	-	1,342,972
Sindh Sales Tax on accounting and operational charges	-	356,643	-	201,446
Selling & marketing expenses	-	1,016,204	-	91,618
Sindh Sales Tax on selling and marketing expenses	-	323,152	-	184,464
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	5,291,285	1,942,596	1,654,832	771,185
Sindh Sales Tax on remuneration of the Trustee	793,692	291,430	248,224	115,718
Fee to the Securities and Exchange Commission of Pakistan	7,215,388	2,648,995	2,256,588	1,051,617
Auditors' remuneration	789,661	616,264	259,378	202,423
Transaction charges	530,720	38,977	80,534	(153,459)
Amortisation of preliminary expenses and floatation costs	90,452	90,452	29,700	29,701
Annual listing fee	46,918	23,460	15,411	7,706
Fund rating fee	254,514	231,533	83,599	76,050
Legal and professional charges	101,520	43,200	50,760	-
Printing charges	-	15,890	-	2,648
Bank charges	75	173,130	50	149,210
Total expenses	53,288,862	37,239,138	17,919,791	14,502,868
Net income for the period before taxation	961,502,647	519,677,818	280,980,234	147,744,493
Taxation	-	-	-	-
Net income for the period after taxation	961,502,647	519,677,818	280,980,234	147,744,493
Earnings per unit				
Allocation of net income for the period:				
Net income for the period after taxation	961,502,647	519,677,818	280,980,234	147,744,493
Income already paid on units redeemed	(207,670,152)	(106,250,534)	(124,046,660)	(48,192,133)
	753,832,495	413,427,284	156,933,573	99,552,360
Accounting income available for distribution:				
- Relating to capital gains	-	21,180,142	-	1,130,555
- Excluding capital gains	753,832,495	392,247,142	156,933,573	98,421,805
	753,832,495	413,427,284	156,933,573	99,552,360



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ANNEXURE-C

ATLAS SOVEREIGN FUND

FINANCIAL RESULTS

FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026

	Nine Months ended March 31,		For the Quarter ended March 31,	
	2026	2025	2026	2025
	(Rupees)			
INCOME				
Markup income	191,725,272	1,286,811,142	58,845,410	275,411,148
Realised gain on sale of investments - net	-	670,189,230	-	490,058,413
Net unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(2,031,693)	88,248,881	(20,227,259)	(407,490,778)
	(2,031,693)	758,438,111	(20,227,259)	82,567,635
Total income	189,693,579	2,045,249,253	38,618,152	357,978,783
EXPENSES				
Remuneration of Atlas Asset Management Limited - Management Company	7,767,776	128,383,931	2,645,339	37,170,077
Sindh sales tax on remuneration of Management Company	1,165,170	19,257,584	396,805	5,575,513
Accounting and operational charges	-	10,895,401	-	4,277,781
Sindh sales tax on accounting and operational charges	-	1,634,295	-	641,652
Selling and marketing expenses	-	4,194,688	-	1,138,122
Sales tax on selling and marketing expenses	-	793,881	-	170,719
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	1,074,377	5,281,335	337,971	1,537,766
Sindh sales tax on remuneration of the Trustee	161,149	792,209	50,692	230,675
Fee to the Securities and Exchange Commission of Pakistan	1,465,050	7,201,824	460,864	2,096,962
Transaction charges	9,431	287,956	1,724	265,994
NCCPL - other service charges	-	5,750	-	-
Auditors' remuneration	520,706	475,579	171,035	156,212
Annual rating fee	494,339	449,557	162,374	147,665
Annual listing fee	46,918	23,459	15,411	7,706
Printing charges	-	37,614	-	9,900
Legal and professional charges	101,520	43,200	50,760	-
Bank charges	3,898	894	2,020	(159)
Total expenses	12,810,334	179,759,157	4,294,995	53,426,585
Net income for the period before taxation	176,883,245	1,865,490,096	34,323,157	304,552,198
Taxation	-	-	-	-
Net income for the period after taxation	176,883,245	1,865,490,096	34,323,157	304,552,198
Earnings per unit				
Allocation of net income for the period				
- Net income for the period after taxation	176,883,245	1,865,490,096	34,323,157	304,552,198
- Income already paid on units redeemed	(75,456,199)	(1,640,294,139)	(13,550,400)	(1,578,388,340)
	101,427,046	225,195,957	20,772,757	(1,273,836,141)
Accounting income available for distribution				
- Relating to capital gains	-	758,438,111	-	82,567,635
- Excluding capital gains	101,427,046	(533,242,154)	20,772,757	(1,356,403,776)
	101,427,046	225,195,957	20,772,757	(1,273,836,141)



Zainab Kazim
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ANNEXURE-D
ATLAS INCOME FUND
FINANCIAL RESULTS
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026

	Nine months period ended March 31,		Quarter ended March 31,	
	2026	2025	2026	2025
	------(Rupees)-----			
INCOME				
Mark-up income	735,510,105	1,159,035,685	213,669,747	318,496,844
Gain on sale of investments - net	-	68,908,271	-	44,446,200
Net unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(5,075,650)	74,299,815	(31,125,638)	(71,659,140)
	(5,075,650)	143,208,086	(31,125,638)	(27,212,940)
Total income	730,434,455	1,302,243,771	182,544,109	291,283,904
EXPENSES				
Remuneration of Atlas Asset Management Limited - Management Company-Expense	28,036,567	98,099,559	9,069,585	37,166,646
Sindh Sales Tax on remuneration of the Management Company-Expense	4,205,485	14,714,934	1,360,438	5,574,997
Accounting and operational charges	-	8,091,159	-	3,797,923
Sindh Sales Tax on accounting and operational charges	-	1,213,646	-	569,660
Selling and marketing expenses	-	4,701,423	-	1,624,695
Sindh Sales Tax on selling and marketing expenses	-	958,888	-	497,379
Remuneration of Central Depository Company of Pakistan Limited - Trustee-Expense	5,402,522	5,469,701	1,700,546	1,872,485
Sindh Sales Tax on remuneration of the Trustee	810,378	820,486	255,082	280,904
Fee to the Securities and Exchange Commission of Pakistan	5,402,522	5,469,701	1,700,546	1,872,485
Auditors' remuneration	1,028,829	810,946	337,936	266,369
Legal and professional charges	101,520	50,760	50,760	-
Rating fee	642,493	584,241	211,038	191,903
Listing fee	46,918	23,459	15,411	7,706
Printing charges	-	35,357	-	5,703
Transaction charges	380,077	1,266,302	1,648	21,935
Bank charges	17,034	15,255	15,027	5,887
Total expenses	46,074,345	142,325,815	14,718,017	53,756,675
Net income for the period before taxation	684,360,110	1,159,917,956	167,826,092	237,527,229
Taxation	-	-	-	-
Net income for the period after taxation	684,360,110	1,159,917,956	167,826,092	237,527,229
Earnings per unit				
Allocation of net income for the period				
- Net income for the period after taxation	684,360,110	1,159,917,956	167,826,092	1,159,917,956
- Income already paid on redemption of Units	(174,078,328)	(430,335,130)	(117,970,487)	(430,335,130)
	510,281,782	729,582,826	49,855,605	729,582,826
Accounting income available for distribution				
- Relating to capital gains	-	143,208,086	-	-
- Excluding capital gains	510,281,782	586,374,740	49,855,605	729,582,826
	510,281,782	729,582,826	49,855,605	729,582,826


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ANNEXURE-E
ATLAS STOCK MARKET FUND
FINANCIAL RESULTS
FOR THE NINE MONTH PERIOD AND QUARTER ENDED MARCH 31, 2026

	For the Nine Months Ended March 31,		Quarter ended March 31,	
	2026	2025	2026	2025
	------(Rupees)-----			
INCOME				
Mark-up income	25,959,095	25,590,811	10,331,652	3,612,678
Dividend income	1,525,772,364	1,152,208,504	526,766,898	490,213,525
Realised gain on sale of investments - net	6,144,163,020	2,903,957,371	2,246,889,496	1,932,573,216
Net unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(1,273,283,350)	5,948,603,834	(8,695,392,312)	(1,805,543,995)
	4,870,879,670	8,852,561,205	(6,448,502,816)	127,029,221
Total income	6,422,611,129	10,030,360,520	(5,911,404,266)	620,855,424
EXPENSES				
Remuneration of Atlas Asset Management Limited - Management Company	871,446,236	467,309,966	289,188,366	197,516,815
Sindh Sales Tax on remuneration of the Management Company	130,716,936	70,096,494	43,378,255	29,627,521
Accounting and operational charges	-	71,831,031	-	30,578,433
Sindh Sales Tax on accounting and operational charges	-	10,774,654	-	4,586,764
Selling and marketing expenses	-	18,705,087	-	2,915,302
Sindh Sales Tax on selling and marketing expenses	-	5,439,131	-	3,070,663
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	29,798,893	16,771,085	9,886,188	6,846,595
Sindh Sales Tax on remuneration of Trustee	4,469,834	2,515,663	1,482,928	1,026,989
Annual fee to the Securities and Exchange Commission of Pakistan	27,595,797	15,219,379	9,157,631	6,270,018
Transaction charges	123,146,393	58,226,994	42,526,159	23,963,538
Auditors' remuneration	1,028,829	810,947	337,936	266,369
Annual listing fee	46,918	23,460	15,411	7,706
Printing charges	-	66,097	-	14,615
Legal and professional charges	119,340	419,927	59,670	-
Bank charges	1,079	35,649	366	31,028
Total expenses	1,188,370,255	738,245,564	396,032,910	306,722,356
Net income for the period before taxation	5,234,240,874	9,292,114,956	(6,307,437,176)	314,133,067
Taxation	-	-	-	-
Net income for the period after taxation	5,234,240,874	9,292,114,956	(6,307,437,176)	314,133,067
Earnings per unit				
Allocation of net income for the period				
- Net income for the period after taxation	5,234,240,874	9,292,114,956	(6,307,437,176)	314,133,068
- Income already paid on units redeemed	(1,876,597,547)	(457,591,354)	(229,139,107)	(276,582,936)
	3,357,643,327	8,834,523,602	(6,536,576,283)	37,550,132
Accounting income available for distribution				
- Relating to capital gains	4,870,879,670	8,852,561,205	-	127,029,221
- Excluding capital gains	(1,513,236,343)	(18,037,603)	(6,536,576,283)	(89,479,089)
	3,357,643,327	8,834,523,602	(6,536,576,283)	37,550,132

Zainab Kazim
Company Secretary

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ANNEXURE-F
ATLAS DIVIDEND YIELD FUND
FINANCIAL RESULTS
FOR THE PERIOD FROM FEBRUARY 10, 2026 TO MARCH 31, 2026

From February
10, 2026 to
March 31, 2026

-----Rupees-----

Income

Profit on balances with banks	1,280,605
Dividend Income	21,217,557
Realised (loss) on sale of investments - net	(3,543,795)
Unrealised (diminution) on revaluation of investments classified as 'financial assets at fair value through profit or loss' - net	(147,335,208)
	(150,879,003)
Total income	(128,380,842)

Expenses

Remuneration to the Atlas Asset Management Company - Management Company	3,302,900
Sindh sales tax on remuneration of the Management Company	495,435
Remuneration to the Central Depository Company of Pakistan Limited	220,193
Sindh sales tax on remuneration of the Trustee	33,029
Fees - Securities and Exchange Commission of Pakistan	104,592
Auditor's remuneration	76,596
Transaction Charges	2,032,651
Amortization of preliminary expenses and floatation costs	23,950
Annual Listing fee	101,410
Bank charges	47
Total expenses	6,390,804

Net loss for the period before taxation (134,771,645)

Taxation -

Net loss for the period after taxation (134,771,645)

Earnings per unit

Allocation of net loss for the period:

Net loss for the period after taxation	(134,771,645)
Income already paid on units redeemed	323,433
	(134,448,212)

Accounting income available for distribution:

- Relating to capital gains	-
- Excluding capital gains	(134,448,212)
	(134,448,212)

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ANNEXURE-G
ATLAS FINANCIAL SECTOR FUND
FINANCIAL RESULTS
FOR THE PERIOD FROM FEBRUARY 10, 2026 TO MARCH 31, 2026

From February
10, 2026 to
March 31, 2026

----- Rupees -----

Income

Profit on savings accounts with banks
Dividend Income
Capital loss on sale of investments - net
Net unrealised diminution on re-measurement of investment classified as 'financial assets at fair value through profit or loss'

745,223

18,068,594

(159,913)

(108,637,580)

(108,797,493)

(89,983,675)

Total Loss

Expenses

Remuneration of Atlas Asset Management Limited - Management Company
Sindh Sales Tax on remuneration of the Management Company
Remuneration of Central Depository Company of Pakistan Limited - Trustee
Sindh Sales Tax on remuneration of the Trustee
Fee to the Securities and Exchange Commission of Pakistan
Auditors' remuneration
Annual listing fee
Securities transaction cost
Amortisation of preliminary expenses and floatation costs

2,053,492

308,024

136,899

20,535

65,027

76,596

50,745

1,295,838

23,950

4,031,106

Total expenses

(94,014,781)

Net loss for the period before taxation

Taxation

-

(94,014,781)

Net loss for the period after taxation

Earnings per unit

-

Allocation of net loss for the period

Net income for the period after taxation
Income already paid on units redeemed

(94,014,781)

686,958

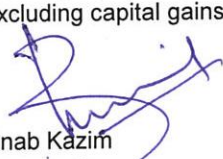
(93,327,823)

Accounting income available for distribution

- Relating to capital gains
- Excluding capital gains

(93,327,823)

(93,327,823)


Zainab Kazim
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ANNEXURE-H
ATLAS ISLAMIC MONEY MARKET FUND
FINANCIAL RESULTS
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026

	For the Nine Months Ended March 31,		For the Quarter ended March 31,	
	2026	2025	2026	2025
	------(Rupees)-----			
INCOME				
Profit on bank balances and Investments	862,597,372	735,527,949	339,326,950	184,433,370
Loss on sale of investments - net	-	(6,252,091)	-	(5,109,991)
Net unrealised (diminution) / appreciation on re-measurement of investments as 'financial assets at fair value through profit or loss'	(9,806,630)	5,803,435	(11,371,684)	(4,526,080)
	(9,806,630)	(448,656)	(11,371,684)	(9,636,071)
Total income	852,790,742	735,079,293	327,955,266	174,797,299
EXPENSES				
Remuneration of Atlas Asset Management Limited				
- Management Company	4,593,976	15,371,648	1,371,162	8,048,704
Sindh sales tax on remuneration of the Management Company	689,096	2,305,747	205,674	1,207,306
Accounting and operational charges	-	2,274,562	-	1,313,633
Sindh sales tax on Accounting & operational charges	-	341,184	-	197,045
Selling and marketing charges	-	558,940	-	166,498
Sindh sales tax on selling and marketing Charges	-	236,956	-	24,975
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	4,627,602	2,713,727	1,845,238	890,434
Sindh sales tax on remuneration of the Trustee	694,141	407,084	276,786	133,590
Annual fee to the Securities and Exchange Commission of Pakistan	6,310,366	3,700,537	2,516,232	1,214,229
Auditors' remuneration	294,096	269,572	96,601	88,546
Securities transaction cost	206,089	84,298	89,541	49,628
Amortization of preliminary expenses and floatation costs	73,904	108,286	1,186	35,569
Annual listing fee	46,918	23,460	15,411	7,706
Annual rating fee	210,277	191,318	69,069	62,842
Shariah advisory fee	124,800	72,255	-	24,255
Bank charges	126,136	108,740	8,118	17,631
Printing charges	-	116,166	-	17,722
Legal and professional charges	101,520	43,200	50,760	-
Other Expenses	50,752	-	50,752	-
Total expenses	18,149,672	28,927,680	6,596,529	13,500,315
Net income for the period before taxation	834,641,070	706,151,613	321,358,737	161,296,984
Taxation	-	-	-	-
Net income for the period after taxation	834,641,070	706,151,613	321,358,737	161,296,984
Earnings per unit				
Allocation of net income for the period				
- Net income for the period after taxation	834,641,070	706,151,613	321,358,737	161,296,984
- Income already paid on units redeemed	(272,591,402)	(264,814,664)	(158,892,268)	(101,966,909)
	562,049,668	441,336,949	162,466,469	59,330,075
Accounting income available for distribution				
- Relating to capital gains	-	-	-	-
- Excluding capital gains	562,049,668	441,336,949	162,466,469	59,330,075
	562,049,668	441,336,949	162,466,469	59,330,075



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ANNEXURE-I
ATLAS ISLAMIC CASH FUND
FINANCIAL RESULTS
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026

	For the nine months ended March 31, 2026	For the period from July 03, 2024 to March 31, 2025	For the Quarter ended March 31, 2026	For the Quarter ended March 31, 2025
-----Rupees)-----				
INCOME				
Mark up Income	102,597,156	113,172,644	36,057,799	38,510,320
Net unrealised (diminution) / appreciation on re-measurement of investment classified as 'financial assets at fair value through profit or loss'	(1,721,221)	1,598,523	(2,042,358)	(2,171,123)
Total income	100,875,935	114,771,167	34,015,441	36,339,197
EXPENSES				
Remuneration of Atlas Asset Management Limited - Management Company	3,329,637	713,093	1,215,505	360,024
Sindh sales tax on remuneration of the Management Company	499,446	106,963	182,326	54,003
Accounting and operational charges	-	442,140	-	261,309
Sindh sales tax on accounting and operational charges	-	66,321	-	39,196
Selling and marketing expenses	-	27,919	-	10,270
Sindh sales tax on selling and marketing expenses	-	4,188	-	1,540
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	543,807	463,941	191,009	187,067
Sindh sales tax on remuneration of the Trustee	81,571	69,596	28,652	28,064
Fee to the Securities and Exchange Commission of Pakistan	741,555	632,647	260,466	255,091
Auditor's remuneration	397,100	363,211	130,434	119,303
Fund rating fee	144,169	131,228	47,355	43,110
Annual listing fee	46,918	399,740	15,411	131,302
Transaction charges	56,223	86,584	17,198	30,100
Printing and postage charges	-	6,992	-	4,019
Legal and professional charges	101,520	83,160	50,760	-
Shariah advisory fee	124,800	72,000	-	24,000
Bank charges	15,521	4,300	6,611	3,939
Amortisation of preliminary expenses and floatation cost	120,012	120,012	39,420	39,420
Total expenses	6,202,279	3,794,037	2,185,147	1,591,760
Net income for the period before taxation	94,673,656	110,977,130	31,830,294	34,747,437
Taxation	-	-	-	-
Net income for the period after taxation	94,673,656	110,977,130	31,830,294	34,747,437
Earnings Per Unit				
Allocation of net income for the period				
- Net income for the period after taxation	94,673,656	110,977,130	31,830,294	34,747,437
- Income already paid on units redeemed	(32,433,048)	(27,240,624)	(6,291,665)	(3,408,866)
	62,240,607	83,736,506	25,538,628	31,338,572
Accounting income available for distribution				
- Relating to capital gains	-	1,331,723	-	-
- Excluding capital gains	62,240,607	82,404,783	25,538,628	31,338,572
	62,240,607	83,736,506	25,538,628	31,338,572


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ANNEXURE-J
ATLAS ISLAMIC INCOME FUND
FINANCIAL RESULTS
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026

	For the Nine Months Ended March 31,		For the Quarter Ended March 31,	
	2026	2025	2026	2025
	-----Rupees-----			
Income				
Markup income	300,631,774	298,724,676	87,647,409	101,046,695
Capital gain on sale of investments - net	-	30,769,435	-	11,770,996
Net unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(10,588,082)	15,747,903	(7,394,894)	(10,849,253)
	(10,588,082)	46,517,337	(7,394,894)	921,742
Total income	290,043,692	345,242,013	80,252,515	101,968,437
Expenses				
Remuneration of Atlas Asset Management Limited - Management Company	11,180,981	7,245,668	3,589,093	3,183,243
Sindh sales tax on remuneration of the Management Company	1,677,154	1,086,857	538,364	477,490
Accounting and operational charges	-	1,979,243	-	1,002,016
Sindh sales tax on accounting and operational charges	-	296,887	-	150,303
Selling and marketing expense	-	289,160	-	44,452
Sindh sales tax on Selling and Marketing Expense	-	108,172	-	6,668
Remuneration of the Central Depository Company of Pakistan Limited-Trustee	2,201,672	1,773,277	672,954	734,595
Sindh sales tax on remuneration of the Trustee	330,252	265,990	100,942	110,186
Fee to the Securities and Exchange Commission of Pakistan	2,201,669	1,773,274	672,955	734,595
Auditors remuneration	477,541	436,340	156,857	143,323
Securities transaction cost	81,566	104,815	24,654	48,402
Annual listing fee	46,918	23,460	15,411	7,707
Annual rating fee	445,855	405,479	146,449	133,187
Printing charges	-	43,559	-	9,288
Shariah advisory fee	210,600	162,000	70,200	54,000
Bank charges	13,518	61,511	2,348	5,316
Legal and professional charges	101,520	43,198	50,760	(3)
Total expenses	18,969,244	16,098,891	6,040,986	6,844,769
Net income for the period before taxation	271,074,448	329,143,122	74,211,530	95,123,668
Taxation	-	-	-	-
Net income for the period after taxation	271,074,448	329,143,122	74,211,530	95,123,668
Earning per unit				
Allocation of net income for the period				
- Net income for the period	271,074,448	329,143,122	74,211,530	95,123,668
- Income already paid on units redeemed	(105,729,197)	(133,918,323)	(38,194,736)	(78,172,396)
	165,345,251	195,224,799	36,016,793	16,951,272
Accounting income available for distribution:				
- Relating to capital gains	-	46,517,337	-	921,742
- Excluding capital gains	165,345,251	148,707,462	36,016,793	16,029,529
	165,345,251	195,224,799	36,016,793	16,951,271



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ANNEXURE-K
ATLAS ISLAMIC STOCK FUND
FINANCIAL RESULTS
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026

	Nine months ended March 31,		Quarter ended March 31,	
	2026	2025	2026	2025
	----- (Rupees) -----			
INCOME				
Profit on savings accounts with banks	11,718,727	8,048,340	5,875,016	1,069,817
Dividend income	379,971,931	300,369,256	103,346,692	99,978,836
Net realised gain on sale of investments	1,416,693,585	1,122,680,455	514,526,688	700,061,336
Net unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	(432,474,859)	2,283,203,080	(2,789,622,866)	(434,159,925)
	984,218,726	3,405,883,535	(2,275,096,178)	265,901,411
Total income	1,375,909,384	3,714,301,131	(2,165,874,470)	366,950,064
EXPENSES				
Remuneration of Atlas Asset Management Limited - Management Company-Expense	300,516,524	169,115,449	101,007,719	70,165,691
Sindh Sales Tax on remuneration of the Management Company-Expense	45,077,491	25,367,326	15,151,170	10,524,862
Accounting and operational charges	-	25,239,044	-	10,773,947
Sindh Sales Tax on accounting and operational charges	-	3,785,856	-	1,616,091
Selling and marketing expenses	-	6,858,290	-	1,068,186
Sindh Sales Tax on Selling and marketing expenses	-	1,562,158	-	693,642
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	10,767,902	6,555,753	3,613,499	2,593,955
Sindh Sales Tax on remuneration of the Trustee	1,615,183	983,368	542,023	389,098
Fee to the Securities and Exchange Commission of Pakistan-SECP	9,516,357	5,514,815	3,198,578	2,230,011
Transaction charges	36,703,453	20,165,163	12,827,337	6,929,079
Auditors' remuneration	1,028,829	810,947	337,937	266,370
Shariah advisory fee	312,000	180,000	-	60,000
Annual listing fee	46,918	23,460	15,411	7,706
Printing charges	-	122,647	-	27,033
Legal and professional charges	119,340	123,260	59,670	-
Bank charges	71,041	8,188	33,007	(1,892)
Total expenses	405,775,038	266,415,724	136,786,351	107,343,779
Net income / (loss) for the period before taxation	970,134,346	3,447,885,407	(2,302,660,821)	259,606,285
Taxation	-	-	-	-
Net income / (loss) for the period after taxation	970,134,346	3,447,885,407	(2,302,660,821)	259,606,285
Allocation of net income for the period				
- Net income for the period after taxation	970,134,346	3,447,885,407	(2,302,660,821)	259,606,285
- Income already paid on redemption of units	(307,972,154)	-	-	-
	662,162,192	3,447,885,407	(2,302,660,821)	259,606,285
Accounting income available for distribution				
- Relating to capital gains	984,218,726	3,405,883,535	-	265,901,411
- Excluding capital gains	(322,056,534)	42,001,872	(2,302,660,821)	(6,295,126)
	662,162,192	3,447,885,407	(2,302,660,821)	259,606,285


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ANNEXURE-L

ATLAS ISLAMIC FUND OF FUNDS

FINANCIAL RESULTS

FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026

For The Nine Months Period ended March 31, 2026
(Un-audited)

	Aggressive Allocation Islamic Plan	Moderate Allocation Islamic Plan	Conservative Allocation Islamic Plan	Total
-----Rupees-----				
INCOME				
Profit on deposits with banks	1,889,590	1,067,579	993,867	3,951,036
Capital gain on sale of investments at fair value through income statement - net	-	-	-	-
Net unrealised appreciation on re-measurement of investments classified as 'financial assets' at fair value through profit or loss*	39,445,782	39,131,802	33,170,607	111,748,191
	39,445,782	39,131,802	33,170,607	111,748,191
	41,335,372	40,199,381	34,164,474	115,699,227
EXPENDITURE				
Remuneration to Atlas Asset Management Company - Management Company	173,763	126,149	130,252	430,164
Sindh sales tax on remuneration of the Management Company	26,065	18,922	19,537	64,524
Accounting & operational charges	-	-	-	-
Sindh sales tax on accounting & operational charges	-	-	-	-
Remuneration to the Central Depository Company of Pakistan Limited	236,835	214,742	190,526	642,103
Sindh sales tax on remuneration of the Trustee	35,525	32,211	28,579	96,315
Fee - Securities and Exchange Commission of Pakistan	287,585	260,758	231,353	779,696
Auditor's remuneration	178,065	178,065	178,065	534,195
Annual listing fee	15,639	15,640	15,639	46,918
Printing charges	-	-	-	-
Legal and professional charges	36,810	36,810	36,810	110,430
Shariah advisory fee	52,000	52,000	52,000	156,000
Bank charges	9,411	14,220	14,881	38,512
	1,051,698	949,517	897,642	2,898,857
Net income for the period before taxation	40,283,674	39,249,864	33,266,832	112,800,370
Taxation	-	-	-	-
Net income for the period after taxation	40,283,674	39,249,864	33,266,832	112,800,370
Earning per unit				
Allocation of net income for the period:				
Net income for the period after taxation	40,283,674	39,249,864	33,266,832	
Income already paid on units redeemed	(190,140)	(2,089,089)	(929,779)	
	40,093,534	37,160,775	32,337,053	
Accounting income available for distribution:				
-Relating to capital gains	39,445,782	39,131,802	33,170,607	
-Excluding capital gains	647,752	(1,971,027)	(833,554)	
	40,093,534	37,160,775	32,337,053	



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ANNEXURE-L

ATLAS ISLAMIC FUND OF FUNDS

FINANCIAL RESULTS

FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2025

**For The Nine Months Period ended March 31, 2025
(Un-audited)**

	Aggressive Allocation Islamic Plan	Moderate Allocation Islamic Plan	Conservative Allocation Islamic Plan	Total
Rupees				
INCOME				
Profit on deposits with banks	808,459	584,964	589,446	1,982,869
Capital gain on sale of investments at fair value through income statement - net	-	-	11,570	11,570
Net unrealised appreciation on re-measurement of investments classified as 'financial assets' at fair value through profit or loss	105,348,600	88,590,785	61,178,189	255,117,574
	105,348,600	88,590,785	61,189,759	255,129,144
	106,157,060	89,175,749	61,779,204	257,112,013
EXPENDITURE				
Remuneration to Atlas Asset Management Company - Management Company	78,211	52,270	51,333	181,814
Sindh sales tax on remuneration of the Management Company	11,732	7,841	7,718	27,291
Accounting & operational charges	373,272	366,583	349,729	1,089,584
Sindh sales tax on accounting & operational charges	55,991	54,987	52,459	163,437
Remuneration to the Central Depository Company of Pakistan Limited	153,700	150,946	144,006	448,652
Sindh sales tax on remuneration of the Trustee	23,055	22,642	21,601	67,298
Fee - Securities and Exchange Commission of Pakistan	186,636	183,292	174,864	544,792
Auditor's remuneration	162,614	162,614	162,665	487,893
Annual Listing fee	7,820	7,820	7,820	23,460
Printing charges	4,728	4,729	4,604	14,060
Legal and Professional Charges	16,920	16,920	16,920	50,760
Shariah advisory fee	30,106	30,106	30,106	90,319
Bank charges	93,905	2,205	4,685	100,794
	1,198,690	1,062,956	1,028,509	3,290,154
Net income for the period before taxation	104,958,370	88,112,794	60,750,695	253,821,859
Taxation	-	-	-	-
Net income for the period after taxation	104,958,370	88,112,794	60,750,695	253,821,859
Earning per unit				
Allocation of net income for the period:				
Net income for the period after taxation	104,958,370	88,112,794	60,750,695	
Income already paid on units redeemed	(611,459)	(1,319,787)	(42,073)	
	104,346,912	86,793,007	60,708,623	
Accounting income available for distribution:				
-Relating to capital gains	105,348,600	88,590,785	61,178,189	
-Excluding capital gains	(1,001,689)	(1,797,778)	(469,566)	
	104,346,912	86,793,007	60,708,623	



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ANNEXURE-L
ATLAS ISLAMIC FUND OF FUNDS
FINANCIAL RESULTS
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026

For the Quarter Ended March 31, 2026 (Un-audited)

	Aggressive Allocation Islamic Plan	Moderate Allocation Islamic Plan	Conservative Allocation Islamic Plan	Total
-----Rupees-----				
INCOME				
Profit on deposits with banks	798,581	638,721	469,702	1,907,004
Net unrealised (diminution) on re-measurement of investments 'classified as 'financial assets 'at fair value through profit or loss'	(52,756,347)	(35,350,228)	(14,667,743)	(102,774,318)
Total (loss)	(51,957,766)	(34,711,507)	(14,198,041)	(100,867,314)
EXPENDITURE				
Remuneration to Atlas Asset Management Company - Management Company	80,453	76,032	68,229	224,714
Sindh sales tax on remuneration of the Management Company	12,068	11,404	10,234	33,706
Accounting & operational charges	-	-	-	-
Sindh sales tax on accounting & operational charges	-	-	-	-
Remuneration of The Central Depository Company of Pakistan Limited	83,426	75,913	67,790	227,129
Sindh sales tax on remuneration of the Trustee	12,514	11,387	10,169	34,069
Fee to Securities and Exchange Commission of Pakistan	101,303	92,179	82,317	275,799
Auditors' remuneration	60,979	60,979	60,979	182,938
Annual listing fee	5,137	5,138	5,137	15,412
Printing charges	-	-	-	-
Legal and professional charges	16,920	16,920	16,920	50,760
Shariah advisory fee	-	-	-	-
Bank charges	3,737	7,918	7,494	19,149
Total expenses	376,537	357,870	329,268	1,063,674
Net (loss) for the period before taxation	(52,334,303)	(35,069,377)	(14,527,308)	(101,930,988)
Taxation	-	-	-	-
Net (loss) for the period after taxation	(52,334,303)	(35,069,377)	(14,527,308)	(101,930,988)
Earning per unit				
Allocation of net income for the period:				
-Net income for the period after taxation	(52,334,303)	(35,069,377)	(14,527,308)	
-Income already paid on Units redeemed	462,683	(1,962,214)	(552,429)	
	(51,871,620)	(37,031,591)	(15,079,737)	
Accounting income / (loss) available for distribution:				
-Relating to capital gains	(52,756,347)	(35,350,228)	(14,667,743)	
-Excluding capital gains	884,727	(1,681,363)	(411,994)	
	(51,871,620)	(37,031,591)	(15,079,737)	



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ANNEXURE-L
ATLAS ISLAMIC FUND OF FUNDS
FINANCIAL RESULTS
FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026

For the Quarter Ended March 31, 2025 (Un-audited)

	Aggressive Allocation Islamic Plan	Moderate Allocation Islamic Plan	Conservative Allocation Islamic Plan	Total
-----Rupees-----				
INCOME				
Profit on deposits with banks	319,223	140,344	230,977	690,544
Net unrealised appreciation on re-measurement of investments 'classified as 'financial assets 'at fair value through profit or loss'	8,112,133	7,789,686	7,078,136	22,979,955
	8,112,133	7,789,686	7,078,136	22,979,955
Total income	8,431,356	7,930,030	7,309,113	23,670,499
EXPENDITURE				
Remuneration to Atlas Asset Management Company - Management Company	33,471	17,874	21,457	72,802
Sindh sales tax on remuneration of the Management Company	5,021	2,681	3,237	10,939
Accounting & operational charges	141,971	135,459	125,441	402,871
Sindh sales tax on accounting & operational charges	21,296	20,318	18,816	60,430
Remuneration of The Central Depository Company of Pakistan Limited	58,458	55,777	51,652	165,887
Sindh sales tax on remuneration of the Trustee	8,769	8,367	7,748	24,884
Fee to Securities and Exchange Commission of Pakistan	70,985	67,730	62,721	201,436
Auditor's remuneration	53,362	53,362	53,413	160,137
Annual listing fee	2,569	2,569	2,569	7,707
Printing charges	941	904	821	2,666
Legal and professional charges	-	-	-	-
Shariah advisory fee	10,106	10,106	10,106	30,318
Bank charges	90,733	897	3,473	95,103
Total expenses	497,682	376,044	361,454	1,235,180
Net income for the period before taxation	7,933,674	7,553,986	6,947,659	22,435,319
Taxation	-	-	-	-
Net income for the period after taxation	7,933,674	7,553,986	6,947,659	22,435,319
Earning per unit				
Allocation of net income for the period:				
-Net income for the period after taxation	7,933,675	7,553,986	6,947,659	
-Income already paid on Units redeemed	-	(1,275,492)	(40,668)	
	7,933,675	6,278,494	6,906,991	
Accounting income / (loss) available for distribution:				
-Relating to capital gains	8,112,133	7,789,686	7,078,136	
-Excluding capital gains	(178,458)	(1,511,192)	(171,145)	
	7,933,675	6,278,494	6,906,991	


Zainab Kazim
Company Secretary

Head Office

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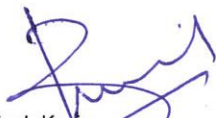
ANNEXURE-M

ATLAS ISLAMIC DEDICATED STOCK FUND

FINANCIAL RESULTS

FOR THE NINE MONTHS AND QUARTER ENDED MARCH 31, 2026

	For the Nine Months Ended March 31,		For the Quarter Ended March 31,	
	2026	2025	2026	2025
	----- Rupees -----		----- Rupees -----	
INCOME				
Profit on bank balances	429,615	695,242	35,844	(1,255,389)
Dividend income	27,471,268	24,854,845	7,501,760	8,757,291
Capital gain on sale of investments - net	109,534,469	85,981,849	27,360,588	59,772,830
Net unrealised (diminution) / appreciation on re-measurement of investment classified as 'financial assets at fair value through profit or loss'	(5,370,023)	208,371,616	(181,376,640)	(37,385,217)
	104,164,446	294,353,465	(154,016,052)	22,387,613
Total gain for the period	132,065,329	319,903,552	(146,478,449)	29,889,515
EXPENSES				
Remuneration of Atlas Asset Management Limited - Management Company	21,972,605	15,835,297	7,343,430	6,457,892
Sindh sales tax on remuneration of the Management Company	3,295,891	2,375,294	1,101,514	968,683
Accounting and operational charges	-	2,216,450	-	924,998
Sindh sales tax on accounting and operational charges	-	332,468	-	138,749
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	1,458,211	1,007,017	480,920	402,298
Sindh sales tax on remuneration of the Trustee	218,732	151,053	72,138	60,345
Fee to the Securities and Exchange Commission of Pakistan	695,799	478,332	232,542	478,332
Shariah advisory fee	124,800	72,000	-	24,000
Auditors' remuneration	590,847	539,344	194,074	177,157
Annual listing fee	46,918	23,460	15,411	7,706
Securities transaction cost	2,668,680	1,165,246	531,184	308,640
Printing and postage charges	-	10,074	-	2,270
Legal and professional charges	110,430	123,260	59,670	-
Bank charges	498	9,535	472	76
Total expenses	31,183,411	24,338,829	10,031,355	9,951,144
Net income / (loss) for the period before taxation	100,881,918	295,564,723	(156,509,804)	19,938,370
Taxation	-	-	-	-
Net income / (loss) for the period after taxation	100,881,918	295,564,723	(156,509,804)	19,938,370
Earnings per unit				
Allocation of net income for the period				
- Net income for the period after taxation	100,881,918	295,564,723	(156,509,804)	19,938,370
- Income already paid on units redeemed	(42,993,061)	(12,375,559)	(18,912,391)	(4,440,725)
	57,888,857	283,189,164	(175,422,195)	15,497,645
Accounting income available for distribution:				
-Relating to capital gains	104,164,446	294,353,465	-	22,387,613
-Excluding capital gains	(46,275,589)	(11,164,301)	(175,422,195)	(6,889,968)
	57,888,857	283,189,164	(175,422,195)	15,497,645



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