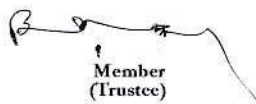


EDGE Al-Amin Shariah Consumer Fund
Statement of Financial Position (Un-audited)
As at 30 September 2026

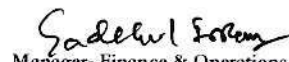
Particulars	Notes	30-Sep-26	30-Jun-26
		Taka	Taka
ASSETS			
Investments in listed securities - Stocks at market value	3	58,118,116	59,586,315
Investments in Islami Sukuk- at cost price	Annex-A	52,622,978	52,622,978
Other receivables	4	2,472,442	1,759,269
Preliminary and issue expenses	5	1,626,155	1,766,630
Advances	6	174,614	137,216
Mudaraba Term Deposit	7	-	9,700,000
Cash and cash equivalents	8	6,585,545	13,067,980
Total Assets		121,599,849	138,640,388
EQUITY AND LIABILITIES			
<u>Shareholders' Equity</u>			
Unit capital	9	105,822,950	119,065,920
Unit premium reserve	10	(3,469,461)	(1,706,065)
Retained earnings		17,689,893	20,186,312
Total Equity		120,043,382	137,546,167
<u>Current Liabilities</u>			
Accounts payable	11	1,024,803	440,207
Liability for expenses	12	531,664	654,014
Total Liabilities		1,556,467	1,094,220
Total Equity and Liabilities		121,599,849	138,640,388
Net asset value (NAV)		120,043,382	137,546,167
Net Asset Value (NAV) per unit:			
At cost	13	10.46	10.77
At market price	14	11.34	11.55

These financial statements should be read in conjunction with annexed notes


Member
(Trustee)

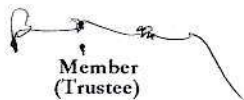
Dated,
October 18, 2026


Chief Executive Officer
(AMC)


Manager- Finance & Operations
(AMC)

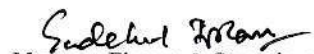
EDGE Al-Amin Shariah Consumer Fund
Statement of Profit or Loss and Other Comprehensive Income (Un-Audited)
For the period ended 30 September 2026

Particulars	Note	01 July 2026 to 30 September 2026 Taka	01 July 2025 to 30 September 2025 Taka
INCOME			
Profit from Deposits	15	130,056	826,193
Profit from Islami Sukuk		1,335,835	329,651
Net gain on sale of marketable securities	16	(114,180)	-
Dividend income	17	1,134,253	754,500
Unrealized (loss)/gain on securities	18	69,348	10,435,952
Total		2,555,311	12,346,297
EXPENSES			
Management fee		490,314	543,522
Amortization of preliminary and issue expenses		140,476	140,475
BSEC annual fee		33,000	32,862
CDBL charges		11,594	11,784
CDBL settlement and demat charges		6,230	2,690
Trustee fee		35,993	32,048
Custodian fee		26,040	26,548
Brokerage commission		54,489	27,279
Audit fee		15,123	15,123
Printing and publications		7,750	6,750
Purification of income	19	25,290	129,962
Bank charges and excise duties		1,523	318
Other operating expenses	20	36,600	24,000
Total		884,423	993,362
Profit for the period		1,670,888	11,352,934
Total comprehensive income for the period		1,670,888	11,352,934
Weighted Avg Number of units		11,411,575	12,905,446
Earnings per unit for the period	21	0.15	0.88


Member
(Trustee)


Chief Executive Officer
(AMC)

Dated,
October 18, 2026


Manager- Finance & Operations
(AMC)

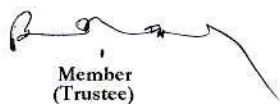
EDGE Al-Amin Shariah Consumer Fund
Statement of Changes in Equity (Un-Audited)

For the period ended 30 September 2025

Particulars	Amount in Taka			
	Unit capital	Unit premium reserve	Retained earnings	Total equity
Balance as at 01 July 2025	131,294,810	(86,690)	6,996,915	138,205,035
Unit capital raised during the year	3,438,800	277,184	-	3,715,984
Unit surrendered	(5,679,150)	(653,421)	-	(6,332,571)
Dividend paid during the year	-	-	(3,938,844)	(3,938,844)
Net profit during the year	-	-	11,352,934	11,352,934
Balance as at 30 September 2025	129,054,460	(462,927)	14,411,005	143,002,538

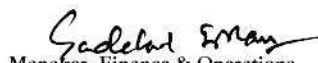
For the period ended 30 September 2026

Particulars	Amount in Taka			
	Unit capital	Unit premium reserve	Retained earnings	Total equity
Balance as at 01 July 2026	119,065,920	(1,706,065)	20,186,312	137,546,167
Unit capital raised during the year	9,625,700	1,306,420	-	10,932,120
Unit surrendered	(22,868,670)	(3,069,816)	-	(25,938,486)
Dividend paid during the year	-	-	(4,167,307)	(4,167,307)
Net profit during the year	-	-	1,670,888	1,670,888
Balance as at 30 September 2026	105,822,950	(3,469,461)	17,689,893	120,043,382


Member
(Trustee)


Chief Executive Officer
(AMC)

Dated,
October 18, 2026

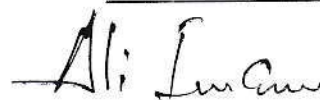

Manager- Finance & Operations
(AMC)

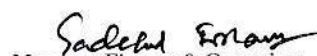
EDGE Al-Amin Shariah Consumer Fund
Statement of Cash Flows (Un-Audited)
For the period ended 30 September 2026

	01 July 2026 to 30 September 2026 <u>Taka</u>	01 July 2025 to 30 September 2025 <u>Taka</u>
A. Cash flows from operating activities		
Profit received from Mudaraba Term Deposits	233,833	644,431
Profit Received from Sukuk	816,000	-
Gain on sale of investments	(114,180)	-
Dividend income	805,000	2,597,250
SCF Advisory Fee	(36,000)	(24,000)
Bank charge and excise duties	(1,523)	(318)
CDBL charges	(6,230)	(2,690)
Brokerage commission	(54,489)	(27,279)
Advertising and promotion	(7,363)	(6,413)
Custodian fee	(57,577)	(47,737)
Audit fee	(55,500)	(55,500)
Management fee	(496,032)	(448,170)
Trustee fee	(71,986)	(64,095)
BO account fee	(600)	-
Tax deducted at source to Govt	(45,106)	(563,459)
Net cash from operating activities	908,249	2,002,020
B. Cash flows from investing activities		
Net investment in Mudaraba Term deposit	9,700,000	9,600,000
Net investment in shares and securities	1,569,683	(15,155,153)
Net cash from investing activities	11,269,683	(5,555,153)
C. Cash flows from financing activities		
Proceeds from issuance of units	8,557,840	1,544,632
Proceeds made for re-purchase of units	(25,016,690)	(6,058,672)
Dividend paid	(2,201,517)	(1,814,358)
Net cash from financing activities	(18,660,367)	(6,328,398)
Net cash flows for the year/period	(6,482,435)	(9,881,531)
Cash and cash equivalents at the beginning of the year/period	13,067,980	17,917,098
Cash Receivable from Stock Broker	-	-
Cash and cash equivalents at the end of the year/period	6,585,545	8,035,567
Net operating cash flows per unit	0.09	0.16


Member
(Trustee)

Dated,
October 18, 2026


Chief Executive Officer
(AMC)


Manager- Finance & Operations
(AMC)

EDGE Al-Amin Shariah Consmer Fund
Investments In marketable securities
As at 30 September 2026

3.01 Investments In Capital Market		Amount in Taka					
Company name	Number of share / unit	Weighted average price	Acquisition cost	Market price	Market value	% of NAV at cost	Unrealized gain/(loss)
Marico Bangladesh Limited	7,600	2,439.34	18,538,955	2,669.40	20,287,440	16.75%	1,748,485
Renata Limited	8,800	464.28	4,085,625	453.40	3,989,920	3.69%	(95,705)
Beximco Pharmaceuticals Limited	158,790	99.61	15,816,788	147.60	23,437,404	14.29%	7,620,616
Berger Paints Bangladesh Limited	7,110	1,454.09	10,338,601	1,463.20	10,403,352	9.34%	64,751
Sub total			48,779,969		58,118,116	44.06%	9,338,147

Note: The Fund has invested 44.06% of the total net assets of the fund in the capital market instruments, the rest is held in cash and shariah compliant money market instruments.

	31-Mar-26	30-Jun-25
	Taka	Taka
4 Other receivables		
Profit receivables from Mudaraba Term Deposit (MTD)	-	224,770
Profit on Mudaraba Special Notice Deposits (MSND)	120,993	-
Profit receivables from Islami Sukuk	1,597,196	1,077,361
Receivables for Sale of Securities	-	32,138
Dividend receivables	754,253	425,000
	2,472,442	1,759,269

5 Preliminary and issue expenses		
Opening balance	1,766,630	2,323,951
Add: Addition made during the period	-	-
	1,766,630	2,323,951
Less: Amortization during the period	(140,476)	(557,321)
	1,626,155	1,766,630

6 Advances		
Annual CDBL fees	42,849	8,444
Annual BSEC Fee	95,772	128,772
Pre-paid Trustee Fee	35,993	-
	174,614	137,216

7 Mudaraba Term Deposit (MTDs)

SI No	Bank/NBFI name	Tenure	Maturity date		
01	DBH Finance PLC -07, MTD No: 271001028	90 Days	06-Jul-26	-	9,700,000
				-	9,700,000

8 Cash and cash equivalents

Cash at banks

Current accounts with

Midland Bank Limited-0027	5,471,135	4,364,101
Midland Bank A/c- 0036	4,878	4,878
Midland Bank A/c- 551 DP	54,108	28,818
Shahjalal Islami Bank Limited -1695	513,836	8,558,195
BRAC Bank PLC - 0001	428,655	655
Mutual Trust Bank Limited-0432	107,932	107,932
Midland Bank A/c- 1892	5,000	3,400
	6,585,545	13,067,980

	30-Sep-26	30-Jun-26
	Taka	Taka
9 Unit capital		
Opening balance (11,906,592 units of Taka 10 each)	119,065,920	131,294,810
Units subscribed during the period (962,570 units of Taka 10 each)	9,625,700	32,032,850
Units surrendered during the period (2,286,867 units of Taka 10 each)	(22,868,670)	(44,261,740)
	105,822,950	119,065,920
10 Unit premium reserve		
Opening balance	(1,706,065)	(86,690)
Add: Unit premium reserve during the period	1,306,420	3,971,783
Less: Premium reimbursed for re-purchase of units	(3,069,816)	(5,591,158)
	(3,469,461)	(1,706,065)
11 Accounts payable		
CDBL fees and Settlement & Demat Charges	46,000	-
Purification of Income	44,609	19,318
Fund Payable to unit holders for the Unit not issued	-	200,000
Fund Payable to Unit Repurchase	934,194	220,888
	1,024,803	440,207
12 Liability for expenses		
Management fee	490,314	536,250
Custodian fee	26,227	57,763
Audit fee	15,123	60,000
	531,664	654,014
13 Net Asset Value (NAV) per unit at cost		
Net Asset Value (NAV) at market price	120,043,382	137,546,167
Add/(less): Unrealized Loss/(gain)	(9,338,147)	(9,268,800)
Total Net Asset Value (NAV) at cost	110,705,235	128,277,367
Number of unit	10,582,295	11,906,592
NAV per unit at cost	10.46	10.77
14 Net Asset Value per unit at market price		
Net Asset Value (NAV)	120,043,382	137,546,167
Number of unit	10,582,295	11,906,592
NAV per unit at market price	11.34	11.55

	01 July 2026 to 30 September 2026	01 July 2025 to 30 September 2025
	Taka	Taka
15 Profit from Deposits		
Profit on Mudaraba Special Notice Deposits (MSND)	120,993	174,591
Profit on Mudaraba Term Deposit (MTD)	9,063	651,603
	130,056	826,193
16 Net gain on sale of marketable securities		
Gain on sale of marketable securities		
Square Pharmaceuticals Ltd.	80,893	-
	80,893	-
Loss on sale of marketable securities		
The IBN SINA Pharmaceutical Industry Ltd.	(195,073)	-
	(195,073)	-
Net gain on sale of marketable securities	(114,180)	-
17 Dividend income		
Berger Paints Bangladesh Ltd.	-	105,000
Beximco Pharmaceuticals Limited	754,253	-
Marico Bangladesh Ltd.	380,000	567,000
Grameenphone Limited	-	82,500
	1,134,253	754,500
18 Unrealized (loss)/gain on securities		
Opening Balance, July 01, 2026	9,268,800	1,140,865
Closing Balance, September 30, 2026 *	9,338,147	11,576,817
Changes during the period	69,348	10,435,952

* Please see note 3.1 for the closing balance of unrealized (loss)/gain

19 Purification of Income

Name of the Stock	Cash Dividend Received date	Income Earned	Purification ratio**	Required Purification Amount 30-Sep-26	Required Purification Amount 30-Sep-25
Marico Bangladesh Limited	12-Aug-26	425,000	3.14%	13,352	96,672
Grameenphone Limited	27-Sep-26	380,000	3.14%	11,938	1,042
Marico Bangladesh Limited				-	29,745
Berger Paints Bangladesh Ltd.				-	2,503
				25,290	129,962

**The Dividend Purification (DP) ratio is calculated internally and approved by the Shariah Advisory Committee of EDGE Al Amin Shariah Consumer Fund.

According to the Shariah Advisory guideline of the fund, the Shariah Advisory Committee will decide the donation process for the purification amount (see Note 11)

20 Other operating expenses

BO Maintenance Fee	600	-
Shariah Advisory Committee fee	36,000	24,000
	36,600	24,000

21 Earnings Per Unit for the year/period

Profit for the year/period (A)	1,670,888	11,352,934
Weighted Avg Number of units (B)	11,411,575	12,905,446
Earnings Per Unit (A/B)	0.15	0.88

EDGE Al-Amin Shariah Consumer Fund
Portfolio Statement
As at 30 September 2025

Annexure - A

1. Investment in Capital Market Securities(Listed):

SL.	Investments in Stocks/Securities(Sectorwise)	No. of Shares/Units	Weighted average cost	Cost Value	Market price/ Unit	Total Market Value	Appreciation(or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV
A.Shares of Limited Companies (Script wise)										
01	Marico Bangladesh Limited	7,600	2,439.34	18,538,955	2,669.40	20,287,440	1,748,485	9.43%	16.75%	16.90%
02	Renata Limited	8,800	464.28	4,085,625	453.40	3,989,920	(95,705)	-2.34%	3.69%	3.32%
03	Beximco Pharmaceuticals Limited	158,790	99.61	15,816,788	147.60	23,437,404	7,620,616	48.18%	14.29%	19.52%
04	Berger Paints Bangladesh Limited	7,110	1,454.09	10,338,601	1,463.20	10,403,352	64,751	0.63%	9.34%	8.67%
	Sub-Total			48,779,969		58,118,116	9,338,147	19.14%	44.06%	48.41%
B.Listed Mutual Funds CIS (Script wise)										
	N/A							0.00%	0.00%	0.00%
	Sub-Total							0.00%	0.00%	0.00%
C.Listed Corporate Bond/Debtenture										
	N/A							0.00%	0.00%	0.00%
	Sub-Total							0.00%	0.00%	0.00%
D.Other Listed Securities Script wise.If any										
	N/A								0.00%	0.00%
	Sub-Total								0.00%	0.00%
	Grand Total of Capital Market Securities(Listed)			48,779,969		58,118,116	9,338,147	19.14%	44.06%	48.41%

2. Investment in Capital Market Securities(Non-Listed):

SL.	Investments in Stocks/Securities(Sectorwise)	No. of Shares/Units	Weighted average cost	Cost Value	Market price/ Unit	Total Market Value	Appreciation(or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV
A.Open-End Mutual Funds (Script wise)										
	N/A							0.00%	0.00%	0.00%
	Sub-Total							0.00%	0.00%	0.00%
B.Pre-IPO Placement Shares, If any										
	N/A							0.00%	0.00%	0.00%
	Sub-Total							0.00%	0.00%	0.00%
C.Non-Listed Bond/Debtenture /Islamic securities (Script wise)										
01	CDWSP Social Impact Sukuk ISIN: BDS092901051	1	-	2,622,978	-	2,709,436	86,458	3.30%	2.37%	2.26%
02	RDIRWSP Socio-Economic Sukuk ISIN: BDS093202072	1	-	10,000,000	-	10,379,484	379,484	3.79%	9.03%	8.65%
03	IRIDPNFL Socio-Economic Sukuk ISIN: BDS093302072	1	-	17,000,000	-	17,226,174	226,174	1.33%	15.36%	14.35%
04	CIBRR-1 Socio-Economic Sukuk ISIN: BDS093303072	1	-	23,000,000	-	23,905,081	905,081	3.94%	20.78%	19.91%
	Sub-Total			52,622,978		54,220,174	1,597,196	3.04%	47.53%	45.17%
	Grand Total of Capital Market Securities(Non-Listed)			52,622,978		54,220,174	1,597,196	3.04%	47.53%	45.17%

*For open-end Mutual Funds, surrender value shall be considered as Market value.

**For other non-listed securities, fair value shall be estimated following International Financial Reporting Standards(IFRSs) and be reported once a year in the annual audited financial statements of the fund Scheme

3. Cash and Cash Equivalents and Investments in Securities not related to Capital Markets:

A.Money Market Instruments (Script Wise)

SI No	Instruments (Script Wise)	No. of Instrument	Maturity Date	Cost Value	Market price/ Unit	Total Market Value	Appreciation(or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV
	N/A							0.00%	0.00%	0.00%
	Sub-Total							0.00%	0.00%	0.00%

B.Mudaraba Term Deposit/Investment:

SI No	Bank/Non-Bank Name	Rate of Profit	Maturity Date	Investment value	Market price/ Unit	Maturity Value	Appreciation(or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV
	N/A							0.00%	0.00%	0.00%
	Sub-Total							0.00%	0.00%	0.00%

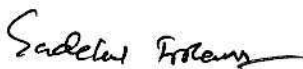
C.Cash at Bank:

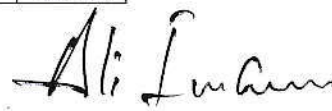
SI No	Bank Name,	Nature of Account	Rate of Profit	A/C No.	Available Balance	Market price/ Unit	Available Balance (market value)	Appreciation(or Dimission) in the Market value/Fair value of Investments	% Change (in terms of cost)	% of Total NAV at Cost	% of Total NAV at MV
01	Midland Bank Limited	Saalam Express Corporate	7.00%	8801-1970000027	5,471,135	-	5,471,135.30	-	0.00%	4.94%	4.56%
02	Midland Bank Limited	Saalam Express Corporate	7.00%	8801-1970000036	4,878	-	4,878.00	-	0.00%	0.00%	0.00%
03	Midland Bank Limited	Saalam Express Corporate	7.00%	8801-1820000551	54,108	-	54,108.29	-	0.00%	0.05%	0.05%
04	Midland Bank Limited	Saalam Express Corporate	-	8801-1800001892	5,000	-	5,000.00	-	0.00%	0.00%	0.00%
05	Shahjalal Islami Bank Limited	Mudaraba Special Notice Deposit	2.00%	4003-13100001695	513,836	-	513,835.88	-	0.00%	0.46%	0.43%
06	BRAC Bank PLC	Current Account (non-interest bearing)	-	2076861600001	428,655	-	428,655.00	-	0.00%	0.39%	0.36%
07	Mutual Trust Bank Limited (Non-Individual)	Yaqeen Short Notice Deposit (Non-Individual)	1.50%	9991520000432	107,932	-	107,932.10	-	0.00%	0.10%	0.09%
	Sub-Total				6,585,545		6,585,545		0.00%	5.95%	5.49%

D.Cash in Hand:

Cash available on Stock Brokerage Accounts				
Total Cash and Cash Equivalents and Investment in Securities (not related in Capital):		6,585,545		6,585,545

Total Investment (1+2+3)	107,988,491	118,923,835
Total Net Asset Value (NAV) at cost		110,705,235
Total Net Asset Value (NAV) at Market Value		120,043,382


S.M. Sadekul Islam
Manager - Finance & Operations


Ali Imam
Chief Executive officer & Managing Director