

PRODUCT	0 – 0.49 M	0.50 M – 0.99 M	1 M – 2.49 M	2.50 M – 4.99 M	5 M – 9.99 M	10 M – 24.99 M	25 M – 49.99 M	50 M – 99.99 M	100 M – 199.99 M	200 M – 499.99 M	500 M & Above
Islami Bachat (Monthly Average)		0.32500			0.38750		0.39375	0.40000	0.45875	0.50000	0.58375
Islami Asaan Saving (Monthly Average)						0.32500					
Islami Sahulat (Monthly Average)					0.00500						
Islami Asaan Sahulat (Monthly Average)					0.00500						
Corporate Saving (Monthly Average)					0.43750						
Takaful & Insurance Saving (Monthly Average)					0.73125						
PF, GF & Pension Fund Saving (Monthly Average)					0.70000						
Mutual Fund Saving (Monthly Average)					0.77500						
*Premium Saving (Monthly Average)					0.73125						

Fixed Term Bullet Profit (General Deposit):

30 Days		0.42500		0.48750	0.51875	0.55000	0.58125	0.61250	0.67500	
3 Month		0.52500		0.53750	0.55000	0.58125	0.60000	0.68750	0.71250	0.72500
6 Month		0.56250		0.57500	0.58125	0.59375	0.61250	0.68750	0.71250	0.72500
1 YEAR		0.66875				0.67500		0.70825	0.71875	0.73750
2 YEAR					0.66875					
3 YEAR						0.70625				
5 YEAR										0.75000

Fixed Term Bullet Profit (Mutual Fund, Takaful and PF & GF Deposit):

30 Days		0.42500		0.48750	0.51875	0.55000	0.58125	0.61250	0.65625	0.68125
3 Month		0.52500		0.53750	0.55000	0.58125	0.60000	0.68750	0.71250	0.72500
6 Month		0.56250		0.57500	0.58125	0.59375	0.61250	0.68750	0.71250	0.72500
1 YEAR		0.66875				0.67500		0.70825	0.71875	0.73750

Fixed Term Monthly Profit (General Deposit):

1 YEAR		0.65250				0.65875		0.68875	0.70000	0.71875
2 YEAR					0.65250					
3 YEAR					0.68875					
5 YEAR					0.73000					
10 YEAR					0.78750					

Fixed Term Quarterly Profit (General Deposit):

1 YEAR		0.65825				0.66125		0.69125	0.70375	0.72125
2 YEAR					0.65625					
3 YEAR					0.69125					
5 YEAR					0.73375					


Fixed Term Semi-annually Profit (General Deposit):

1 YEAR										0.70875
Margin					0.00500					
SDA					0.00013					
Equity										On pro-rata basis

Approved by:


Team Member, Pool Management


Section Head, Pool Management


28/05/18
Resident Shariah Board Member

Note:
Weighted average investment ratios are approved by the management as of May 28, 2018.
Profit Sharing Ratio: Bank (Mudharib share) 50%:Customer (Rab-ul Maal share) 50%
*Minimum 100M deposit balance requirement.