

**Habib Metropolitan Bank Limited - Islamic Banking**  
**2 Years Historical Declared Profit Rates - Foreign Currency**  
**US DOLLAR (USD)**

| Product name                                                   | Profit Frequency | Declared Profit Rates from AUGUST 01, 2025 to AUGUST 31, 2025 | Declared Profit Rates from JULY 01, 2025 to JULY 31, 2025 | Profit Rates from June 01, 2025 to June 30, 2025 | Declared Profit Rates from May 01, 2025 to May 31, 2025 | Declared Profit Rates from April 01, 2025 to April 30, 2025 | Profit Rates from March 01, 2025 to March 31, 2025 |
|----------------------------------------------------------------|------------------|---------------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------|
| Savings Account                                                | Six Monthly      | 0.87%                                                         | 0.85%                                                     | 0.85%                                            | 0.63%                                                   | 0.51%                                                       | 0.41%                                              |
| Islamic New Deposit Book Account - Non Resident                | Six Monthly      | 0.87%                                                         | 0.85%                                                     | 0.85%                                            | 0.63%                                                   | 0.58%                                                       | 0.47%                                              |
| SIRAT Resident New Foreign Currency Value Account - Saving     | Six Monthly      | 0.87%                                                         | 0.85%                                                     | 0.85%                                            | 0.63%                                                   | 0.69%                                                       | 0.55%                                              |
| SIRAT Non-Resident New Foreign Currency Value Account - Saving | Six Monthly      | 0.87%                                                         | 0.85%                                                     | 0.85%                                            | 0.63%                                                   | 0.83%                                                       | 0.66%                                              |
| SIRAT Junior Savers Account                                    | Six Monthly      | 0.87%                                                         | 0.85%                                                     | 0.85%                                            | 0.20%                                                   | 0.20%                                                       | 0.20%                                              |

| Fixed Deposit (Habib Islamic Investment Certificates) |             |       |       |       |       |       |       |
|-------------------------------------------------------|-------------|-------|-------|-------|-------|-------|-------|
| H.I.I.C One Month                                     | Maturity    | 0.87% | 0.85% | 0.85% | 0.63% | 0.60% | 0.48% |
| H.I.I.C Three Months                                  | Maturity    | 0.89% | 0.87% | 0.87% | 0.64% | 0.63% | 0.51% |
| H.I.I.C Six Months                                    | Maturity    | 0.91% | 0.88% | 0.89% | 0.65% | 0.69% | 0.55% |
| H.I.I.C 1 Year                                        | Monthly     | 0.89% | 0.87% | 0.87% | 0.64% | 0.66% | 0.53% |
| H.I.I.C 1 Year                                        | Quarterly   | 0.91% | 0.88% | 0.89% | 0.65% | 0.70% | 0.57% |
| H.I.I.C 1 Year                                        | Six Monthly | 0.91% | 0.88% | 0.89% | 0.65% | 0.70% | 0.57% |
| H.I.I.C 1 Year                                        | Maturity    | 0.94% | 0.92% | 0.92% | 0.68% | 0.69% | 0.55% |
| H.I.I.C 2 Year                                        | Monthly     | 0.94% | 0.92% | 0.92% | 0.68% | 0.69% | 0.55% |
| H.I.I.C 2 Year                                        | Quarterly   | 0.94% | 0.92% | 0.92% | 0.68% | 0.69% | 0.55% |
| H.I.I.C 2 Year                                        | Six Monthly | 0.94% | 0.92% | 0.92% | 0.68% | 0.69% | 0.55% |
| H.I.I.C 2 Year                                        | Maturity    | 0.94% | 0.92% | 0.92% | 0.68% | 0.69% | 0.55% |
| H.I.I.C 3 Year                                        | Monthly     | 0.94% | 0.92% | 0.92% | 0.68% | 0.69% | 0.55% |
| H.I.I.C 3 Year                                        | Quarterly   | 0.94% | 0.92% | 0.92% | 0.68% | 0.69% | 0.55% |
| H.I.I.C 3 Year                                        | Six Monthly | 0.94% | 0.92% | 0.92% | 0.68% | 0.69% | 0.55% |
| H.I.I.C 3 Year                                        | Maturity    | 0.98% | 0.95% | 0.96% | 0.71% | 1.00% | 0.80% |
| H.I.I.C 5 Year                                        | Monthly     | 0.98% | 0.95% | 0.96% | 0.71% | 1.00% | 0.80% |
| H.I.I.C 5 Year                                        | Quarterly   | 0.98% | 0.95% | 0.96% | 0.71% | 1.00% | 0.80% |
| H.I.I.C 5 Year                                        | Six Monthly | 0.98% | 0.95% | 0.96% | 0.71% | 1.00% | 0.80% |
| H.I.I.C 5 Year                                        | Maturity    | 1.00% | 0.97% | 0.97% | 0.72% | 1.12% | 0.90% |
| * Profit Sharing Ratio                                |             | 80:20 | 80:20 | 80:20 | 80:20 | 80:20 | 80:20 |

| Product name                                                   | Profit Frequency | Profit Rates from February 01, 2025 to February 28, 2025 | Profit Rates from January 01, 2025 to January 31, 2025 | Profit Rates from December 01, 2024 to December 31, 2024 | Profit Rates from November 01, 2024 to November 30, 2024 | Profit Rates from October 01, 2024 to October 31, 2024 | Profit Rates from September 01, 2024 to September 30, 2024 |
|----------------------------------------------------------------|------------------|----------------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------|
| Savings Account                                                | Six Monthly      | 0.20%                                                    | 0.20%                                                  | 0.20%                                                    | 0.20%                                                    | 0.27%                                                  | 0.11%                                                      |
| Islamic New Deposit Book Account - Non Resident                | Six Monthly      | 0.23%                                                    | 0.23%                                                  | 0.23%                                                    | 0.23%                                                    | 0.31%                                                  | 0.12%                                                      |
| SIRAT Resident New Foreign Currency Value Account - Saving     | Six Monthly      | 0.27%                                                    | 0.27%                                                  | 0.27%                                                    | 0.27%                                                    | 0.36%                                                  | 0.14%                                                      |
| SIRAT Non-Resident New Foreign Currency Value Account - Saving | Six Monthly      | 0.33%                                                    | 0.33%                                                  | 0.33%                                                    | 0.33%                                                    | 0.43%                                                  | 0.17%                                                      |
| SIRAT Junior Savers Account                                    | Six Monthly      | 0.20%                                                    | 0.20%                                                  |                                                          | 0.12%                                                    | 0.12%                                                  | 0.12%                                                      |

| Fixed Deposit (Habib Islamic Investment Certificates) |             |       |       |       |       |       |       |
|-------------------------------------------------------|-------------|-------|-------|-------|-------|-------|-------|
| H.I.I.C One Month                                     | Maturity    | 0.24% | 0.24% | 0.24% | 0.24% | 0.31% | 0.12% |
| H.I.I.C Three Months                                  | Maturity    | 0.25% | 0.25% | 0.25% | 0.25% | 0.33% | 0.13% |
| H.I.I.C Six Months                                    | Maturity    | 0.27% | 0.27% | 0.27% | 0.27% | 0.36% | 0.14% |
| H.I.I.C 1 Year                                        | Monthly     | 0.26% | 0.26% | 0.26% | 0.26% | 0.35% | 0.14% |
| H.I.I.C 1 Year                                        | Quarterly   | 0.28% | 0.28% | 0.28% | 0.28% | 0.37% | 0.15% |
| H.I.I.C 1 Year                                        | Six Monthly | 0.27% | 0.27% | 0.00% | 0.00% | 0.00% | 0.14% |
| H.I.I.C 1 Year                                        | Maturity    | 0.27% | 0.27% | 0.27% | 0.27% | 0.36% | 0.14% |
| H.I.I.C 2 Year                                        | Monthly     | 0.27% | 0.27% | 0.00% | 0.00% | 0.00% | 0.00% |
| H.I.I.C 2 Year                                        | Quarterly   | 0.27% | 0.27% | 0.00% | 0.00% | 0.00% | 0.00% |
| H.I.I.C 2 Year                                        | Six Monthly | 0.27% | 0.27% | 0.00% | 0.00% | 0.00% | 0.00% |
| H.I.I.C 2 Year                                        | Maturity    | 0.27% | 0.27% | 0.00% | 0.00% | 0.00% | 0.00% |
| H.I.I.C 3 Year                                        | Monthly     | 0.27% | 0.27% | 0.00% | 0.00% | 0.00% | 0.00% |
| H.I.I.C 3 Year                                        | Quarterly   | 0.27% | 0.27% | 0.00% | 0.00% | 0.00% | 0.00% |
| H.I.I.C 3 Year                                        | Six Monthly | 0.27% | 0.27% | 0.00% | 0.00% | 0.00% | 0.00% |
| H.I.I.C 3 Year                                        | Maturity    | 0.39% | 0.39% | 0.40% | 0.40% | 0.52% | 0.21% |
| H.I.I.C 5 Year                                        | Monthly     | 0.39% | 0.27% | 0.00% | 0.00% | 0.00% | 0.00% |
| H.I.I.C 5 Year                                        | Quarterly   | 0.39% | 0.27% | 0.00% | 0.00% | 0.00% | 0.00% |
| H.I.I.C 5 Year                                        | Six Monthly | 0.39% | 0.27% | 0.00% | 0.00% | 0.00% | 0.00% |
| H.I.I.C 5 Year                                        | Maturity    | 0.44% | 0.44% | 0.45% | 0.44% | 0.59% | 0.23% |
| * Profit Sharing Ratio                                |             | 80:20 | 80:20 | 80:20 | 80:20 | 80:20 | 80:20 |

**Habib Metropolitan Bank Limited - Islamic Banking**  
**2 Years Historical Declared Profit Rates - Foreign Currency**  
**US DOLLAR (USD)**

| Product name                                                   | Profit Frequency | Profit Rates from August 01, 2024 to August 31, 2024 | Profit Rates from July 01, 2024 to July 31, 2024 | Profit Rates from June 01, 2024 to June 30, 2024 | Declared Profit Rates from May 01, 2024 to May 31, 2024 | Declared Profit Rates from April 01, 2024 to April 30, 2024 | Profit Rates from March 01, 2024 to March 31, 2024 |
|----------------------------------------------------------------|------------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------|---------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------|
| Savings Account                                                | Six Monthly      | 0.11%                                                | 0.11%                                            | 0.10%                                            | 0.11%                                                   | 0.10%                                                       | 0.10%                                              |
| Islamic New Deposit Book Account - Non Resident                | Six Monthly      | 0.12%                                                | 0.12%                                            | 0.12%                                            | 0.12%                                                   | 0.11%                                                       | 0.11%                                              |
| SIRAT Resident New Foreign Currency Value Account - Saving     | Six Monthly      | 0.14%                                                | 0.14%                                            | 0.14%                                            | 0.14%                                                   | 0.13%                                                       | 0.13%                                              |
| SIRAT Non-Resident New Foreign Currency Value Account - Saving | Six Monthly      | 0.17%                                                | 0.17%                                            | 0.17%                                            | 0.17%                                                   | 0.16%                                                       | 0.16%                                              |
| SIRAT Junior Savers Account                                    | Six Monthly      | 0.12%                                                | 0.12%                                            | 0.12%                                            | 0.12%                                                   | 0.12%                                                       | 0.12%                                              |
| <b>Fixed Deposit (Habib Islamic Investment Certificates)</b>   |                  |                                                      |                                                  |                                                  |                                                         |                                                             |                                                    |
| H.I.I.C One Month                                              | Maturity         | 0.12%                                                | 0.12%                                            | 0.12%                                            | 0.12%                                                   | 0.12%                                                       | 0.12%                                              |
| H.I.I.C Three Months                                           | Maturity         | 0.13%                                                | 0.13%                                            | 0.13%                                            | 0.13%                                                   | 0.12%                                                       | 0.12%                                              |
| H.I.I.C Six Months                                             | Maturity         | 0.14%                                                | 0.14%                                            | 0.14%                                            | 0.14%                                                   | 0.13%                                                       | 0.13%                                              |
| H.I.I.C 1 Year                                                 | Monthly          | 0.14%                                                | 0.14%                                            | 0.13%                                            | 0.14%                                                   | 0.13%                                                       | 0.13%                                              |
| H.I.I.C 1 Year                                                 | Quarterly        | 0.15%                                                | 0.15%                                            | 0.14%                                            | 0.15%                                                   | 0.14%                                                       | 0.14%                                              |
| H.I.I.C 1 Year                                                 | Six Monthly      | 0.14%                                                | 0.14%                                            | 0.14%                                            | 0.15%                                                   | 0.14%                                                       | 0.14%                                              |
| H.I.I.C 1 Year                                                 | Maturity         | 0.14%                                                | 0.14%                                            | 0.14%                                            | 0.14%                                                   | 0.13%                                                       | 0.13%                                              |
| H.I.I.C 2 Year                                                 | Monthly          | 0.00%                                                | 0.13%                                            | 0.13%                                            | 0.13%                                                   | 0.13%                                                       | 0.13%                                              |
| H.I.I.C 2 Year                                                 | Quarterly        | 0.00%                                                | 0.13%                                            | 0.13%                                            | 0.13%                                                   | 0.13%                                                       | 0.13%                                              |
| H.I.I.C 2 Year                                                 | Six Monthly      | 0.00%                                                | 0.13%                                            | 0.13%                                            | 0.13%                                                   | 0.13%                                                       | 0.13%                                              |
| H.I.I.C 2 Year                                                 | Maturity         | 0.00%                                                | 0.13%                                            | 0.13%                                            | 0.13%                                                   | 0.13%                                                       | 0.13%                                              |
| H.I.I.C 3 Year                                                 | Monthly          | 0.00%                                                | 0.13%                                            | 0.13%                                            | 0.13%                                                   | 0.13%                                                       | 0.13%                                              |
| H.I.I.C 3 Year                                                 | Quarterly        | 0.00%                                                | 0.13%                                            | 0.13%                                            | 0.13%                                                   | 0.13%                                                       | 0.13%                                              |
| H.I.I.C 3 Year                                                 | Six Monthly      | 0.00%                                                | 0.13%                                            | 0.13%                                            | 0.13%                                                   | 0.13%                                                       | 0.13%                                              |
| H.I.I.C 3 Year                                                 | Maturity         | 0.21%                                                | 0.21%                                            | 0.20%                                            | 0.21%                                                   | 0.19%                                                       | 0.19%                                              |
| H.I.I.C 5 Year                                                 | Monthly          | 0.00%                                                | 0.19%                                            | 0.19%                                            | 0.19%                                                   | 0.19%                                                       | 0.19%                                              |
| H.I.I.C 5 Year                                                 | Quarterly        | 0.00%                                                | 0.19%                                            | 0.19%                                            | 0.19%                                                   | 0.19%                                                       | 0.19%                                              |
| H.I.I.C 5 Year                                                 | Six Monthly      | 0.00%                                                | 0.19%                                            | 0.19%                                            | 0.19%                                                   | 0.19%                                                       | 0.19%                                              |
| H.I.I.C 5 Year                                                 | Maturity         | 0.23%                                                | 0.23%                                            | 0.23%                                            | 0.23%                                                   | 0.22%                                                       | 0.22%                                              |
| * Profit Sharing Ratio                                         |                  | 80:20                                                | 80:20                                            | 80:20                                            | 80:20                                                   | 80:20                                                       | 80:20                                              |

| Product name                                                   | Profit Frequency | Profit Rates from February 01, 2024 to February 29, 2024 | Profit Rates from January 01, 2024 to January 31, 2024 | Profit Rates from December 01, 2023 to December 31, 2023 | Profit Rates from November 01, 2023 to November 30, 2023 | Profit Rates from October 01, 2023 to October 31, 2023 | Profit Rates from September 01, 2023 to September 30, 2023 |
|----------------------------------------------------------------|------------------|----------------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------|
| Savings Account                                                | Six Monthly      | 0.10%                                                    | 0.10%                                                  | 0.10%                                                    | 0.10%                                                    | 0.10%                                                  | 0.10%                                                      |
| Islamic New Deposit Book Account - Non Resident                | Six Monthly      | 0.11%                                                    | 0.11%                                                  | 0.11%                                                    | 0.11%                                                    | 0.11%                                                  | 0.11%                                                      |
| SIRAT Resident New Foreign Currency Value Account - Saving     | Six Monthly      | 0.13%                                                    | 0.13%                                                  | 0.13%                                                    | 0.13%                                                    | 0.13%                                                  | 0.13%                                                      |
| SIRAT Non-Resident New Foreign Currency Value Account - Saving | Six Monthly      | 0.16%                                                    | 0.16%                                                  | 0.16%                                                    | 0.16%                                                    | 0.16%                                                  | 0.16%                                                      |
| SIRAT Junior Savers Account                                    | Six Monthly      | 0.12%                                                    | 0.12%                                                  | 0.12%                                                    | 0.12%                                                    | 0.12%                                                  | 0.12%                                                      |
| <b>Fixed Deposit (Habib Islamic Investment Certificates)</b>   |                  |                                                          |                                                        |                                                          |                                                          |                                                        |                                                            |
| H.I.I.C One Month                                              | Maturity         | 0.12%                                                    | 0.12%                                                  | 0.12%                                                    | 0.12%                                                    | 0.12%                                                  | 0.12%                                                      |
| H.I.I.C Three Months                                           | Maturity         | 0.12%                                                    | 0.12%                                                  | 0.12%                                                    | 0.12%                                                    | 0.12%                                                  | 0.12%                                                      |
| H.I.I.C Six Months                                             | Maturity         | 0.13%                                                    | 0.13%                                                  | 0.13%                                                    | 0.13%                                                    | 0.13%                                                  | 0.13%                                                      |
| H.I.I.C 1 Year                                                 | Monthly          | 0.13%                                                    | 0.13%                                                  | 0.13%                                                    | 0.13%                                                    | 0.13%                                                  | 0.13%                                                      |
| H.I.I.C 1 Year                                                 | Quarterly        | 0.14%                                                    | 0.13%                                                  | 0.14%                                                    | 0.14%                                                    | 0.14%                                                  | 0.14%                                                      |
| H.I.I.C 1 Year                                                 | Six Monthly      | 0.13%                                                    | 0.13%                                                  | 0.13%                                                    | 0.13%                                                    | 0.13%                                                  | 0.13%                                                      |
| H.I.I.C 1 Year                                                 | Maturity         | 0.13%                                                    | 0.13%                                                  | 0.13%                                                    | 0.13%                                                    | 0.13%                                                  | 0.13%                                                      |
| H.I.I.C 2 Year                                                 | Monthly          | 0.13%                                                    | 0.13%                                                  | 0.13%                                                    | 0.13%                                                    | 0.13%                                                  | 0.13%                                                      |
| H.I.I.C 2 Year                                                 | Quarterly        | 0.13%                                                    | 0.13%                                                  | 0.13%                                                    | 0.13%                                                    | 0.13%                                                  | 0.13%                                                      |
| H.I.I.C 2 Year                                                 | Six Monthly      | 0.13%                                                    | 0.13%                                                  | 0.13%                                                    | 0.13%                                                    | 0.13%                                                  | 0.13%                                                      |
| H.I.I.C 2 Year                                                 | Maturity         | 0.13%                                                    | 0.13%                                                  | 0.13%                                                    | 0.13%                                                    | 0.13%                                                  | 0.13%                                                      |
| H.I.I.C 3 Year                                                 | Monthly          | 0.13%                                                    | 0.13%                                                  | 0.13%                                                    | 0.13%                                                    | 0.13%                                                  | 0.13%                                                      |
| H.I.I.C 3 Year                                                 | Quarterly        | 0.13%                                                    | 0.13%                                                  | 0.13%                                                    | 0.13%                                                    | 0.13%                                                  | 0.13%                                                      |
| H.I.I.C 3 Year                                                 | Six Monthly      | 0.13%                                                    | 0.13%                                                  | 0.13%                                                    | 0.13%                                                    | 0.13%                                                  | 0.13%                                                      |
| H.I.I.C 3 Year                                                 | Maturity         | 0.19%                                                    | 0.19%                                                  | 0.19%                                                    | 0.19%                                                    | 0.20%                                                  | 0.20%                                                      |
| H.I.I.C 5 Year                                                 | Monthly          | 0.19%                                                    | 0.19%                                                  | 0.19%                                                    | 0.19%                                                    | 0.19%                                                  | 0.19%                                                      |
| H.I.I.C 5 Year                                                 | Quarterly        | 0.19%                                                    | 0.19%                                                  | 0.19%                                                    | 0.19%                                                    | 0.19%                                                  | 0.19%                                                      |
| H.I.I.C 5 Year                                                 | Six Monthly      | 0.19%                                                    | 0.19%                                                  | 0.19%                                                    | 0.19%                                                    | 0.19%                                                  | 0.19%                                                      |
| H.I.I.C 5 Year                                                 | Maturity         | 0.22%                                                    | 0.22%                                                  | 0.22%                                                    | 0.22%                                                    | 0.22%                                                  | 0.22%                                                      |
| * Profit Sharing Ratio                                         |                  | 80:20                                                    | 80:20                                                  | 80:20                                                    | 80:20                                                    | 80:20                                                  | 80:20                                                      |

**Habib Metropolitan Bank Limited - Islamic Banking**  
**2 Years Historical Declared Profit Rates - Foreign Currency**  
**US DOLLAR (USD)**

| Product name                                                   | Profit Frequency | Profit Rates from August 01, 2023 to August 31, 2023 | Profit Rates from July 01, 2023 to July 31, 2023 | Profit Rates from June 01, 2023 to June 30, 2023 | Declared Profit Rates from May 01, 2023 to May 31, 2023 | Declared Profit Rates from April 01, 2023 to April 30, 2023 | Profit Rates from March 01, 2023 to March 31, 2023 |
|----------------------------------------------------------------|------------------|------------------------------------------------------|--------------------------------------------------|--------------------------------------------------|---------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------|
| Savings Account                                                | Six Monthly      | 0.10%                                                | 0.10%                                            | 0.10%                                            | 0.10%                                                   | 0.10%                                                       | 0.10%                                              |
| Islamic New Deposit Book Account - Non Resident                | Six Monthly      | 0.11%                                                | 0.11%                                            | 0.11%                                            | 0.11%                                                   | 0.11%                                                       | 0.11%                                              |
| SIRAT Resident New Foreign Currency Value Account - Saving     | Six Monthly      | 0.13%                                                | 0.13%                                            | 0.13%                                            | 0.13%                                                   | 0.13%                                                       | 0.13%                                              |
| SIRAT Non-Resident New Foreign Currency Value Account - Saving | Six Monthly      | 0.16%                                                | 0.16%                                            | 0.16%                                            | 0.16%                                                   | 0.16%                                                       | 0.16%                                              |
| SIRAT Junior Savers Account                                    | Six Monthly      | 0.12%                                                | 0.12%                                            | 0.12%                                            | 0.12%                                                   | 0.12%                                                       | 0.12%                                              |
| <b>Fixed Deposit (Habib Islamic Investment Certificates)</b>   |                  |                                                      |                                                  |                                                  |                                                         |                                                             |                                                    |
| H.I.I.C One Month                                              | Maturity         | 0.12%                                                | 0.12%                                            | 0.12%                                            | 0.12%                                                   | 0.12%                                                       | 0.12%                                              |
| H.I.I.C Three Months                                           | Maturity         | 0.12%                                                | 0.12%                                            | 0.12%                                            | 0.12%                                                   | 0.12%                                                       | 0.12%                                              |
| H.I.I.C Six Months                                             | Maturity         | 0.13%                                                | 0.13%                                            | 0.13%                                            | 0.13%                                                   | 0.13%                                                       | 0.13%                                              |
| H.I.I.C 1 Year                                                 | Monthly          | 0.13%                                                | 0.13%                                            | 0.13%                                            | 0.13%                                                   | 0.13%                                                       | 0.13%                                              |
| H.I.I.C 1 Year                                                 | Quarterly        | 0.14%                                                | 0.14%                                            | 0.14%                                            | 0.14%                                                   | 0.13%                                                       | 0.13%                                              |
| H.I.I.C 1 Year                                                 | Six Monthly      | 0.13%                                                | 0.13%                                            | 0.13%                                            | 0.13%                                                   | 0.13%                                                       | 0.13%                                              |
| H.I.I.C 1 Year                                                 | Maturity         | 0.13%                                                | 0.13%                                            | 0.13%                                            | 0.13%                                                   | 0.13%                                                       | 0.13%                                              |
| H.I.I.C 2 Year                                                 | Monthly          | 0.13%                                                | 0.13%                                            | 0.13%                                            | 0.13%                                                   | 0.13%                                                       | 0.08%                                              |
| H.I.I.C 2 Year                                                 | Quarterly        | 0.13%                                                | 0.13%                                            | 0.13%                                            | 0.13%                                                   | 0.13%                                                       | 0.09%                                              |
| H.I.I.C 2 Year                                                 | Six Monthly      | 0.13%                                                | 0.13%                                            | 0.13%                                            | 0.13%                                                   | 0.13%                                                       | 0.10%                                              |
| H.I.I.C 2 Year                                                 | Maturity         | 0.13%                                                | 0.13%                                            | 0.13%                                            | 0.13%                                                   | 0.13%                                                       | 0.10%                                              |
| H.I.I.C 3 Year                                                 | Monthly          | 0.13%                                                | 0.13%                                            | 0.13%                                            | 0.13%                                                   | 0.13%                                                       | 0.09%                                              |
| H.I.I.C 3 Year                                                 | Quarterly        | 0.13%                                                | 0.13%                                            | 0.13%                                            | 0.13%                                                   | 0.13%                                                       | 0.09%                                              |
| H.I.I.C 3 Year                                                 | Six Monthly      | 0.13%                                                | 0.13%                                            | 0.13%                                            | 0.13%                                                   | 0.13%                                                       | 0.12%                                              |
| H.I.I.C 3 Year                                                 | Maturity         | 0.20%                                                | 0.20%                                            | 0.20%                                            | 0.19%                                                   | 0.19%                                                       | 0.19%                                              |
| H.I.I.C 5 Year                                                 | Monthly          | 0.19%                                                | 0.19%                                            | 0.19%                                            | 0.19%                                                   | 0.19%                                                       | 0.04%                                              |
| H.I.I.C 5 Year                                                 | Quarterly        | 0.19%                                                | 0.19%                                            | 0.19%                                            | 0.19%                                                   | 0.19%                                                       | 0.10%                                              |
| H.I.I.C 5 Year                                                 | Six Monthly      | 0.19%                                                | 0.19%                                            | 0.19%                                            | 0.19%                                                   | 0.19%                                                       | 0.12%                                              |
| H.I.I.C 5 Year                                                 | Maturity         | 0.22%                                                | 0.22%                                            | 0.22%                                            | 0.21%                                                   | 0.22%                                                       | 0.21%                                              |
| * Profit Sharing Ratio                                         |                  | 80:20                                                | 80:20                                            | 80:20                                            | 80:20                                                   | 80:20                                                       | 80:20                                              |