MCB Pakistan Asset Allocation Fund
(MCB-PAAF)

Bachat ka Doosra Naam

MCB ARIF HABIB

An Open Ended Asset Allocation Scheme

AM2++
by PACRA

What is an Asset Allocation Scheme?

An Asset Allocation Scheme or Fund invests in multiple types of investments which may range from equities (shares), corporate/ government bonds to cash placements in banks at the best possible rates.

Investors in Asset Allocation Schemes tend to benefit from both the broad range of returns and risk profiles across the portfolio while the efficient management of the investments increases the chances of tapping growth in an ever changing market.

What is the MCB Pakistan Asset Allocation Fund?

MCB Pakistan Asset Allocation Fund (MCB PAAF) strives to offer you a high absolute return through investment in equity and debt markets. The Scheme is managed in a way that its performance beats traditional fixed income avenues in the medium to long term, while carefully managing risk at all times.

Historical performance of MCB-PAAF is given below:

	2012	2013	2014	2015	2016	2016-17*	365 days**	Since Inception**	
Benchmark (%)	NA	NA	NA	8.85***	9.86	4.85	13.22	Actual Return	CAGR
MCB-PAAF (%)	8.7	19.20	11.95	19.41	3.21	12.06	16.96	89.36%	7.38%

* July 2016 to February 28, 2017
** as of February 28, 2017
*** From November 2014 to June 2015

Benefits

- Actively managed by experienced Fund Managers
- Immediately qualify for a tax rebate in accordance with section 62 of the Income Tax Ordinances, 2001
- No fixed or minimum holding period
- Online investment and portfolio management service to simplify access
- Can start your investment from minimum Rs. 500
- E-statement and SMS inquiry service

SMS: PAAF to 8622

Call us Now: 0800-62224

Disclaimers:

All investments in mutual fund are subject to market risks. Past performance is not necessarily indicative of the future results. Please read the Offering Document to understand the investment policies and the risks involved. Performance data does not include the cost incurred directly by an investor in the form of sales loads etc. The information in this literature is issued for indicative and informational purposes only and investors are advised to make their own appraisal of the investment opportunity, tax implications and consult their own financial, legal, taxation and/or other professional advisors prior to making any investment in mutual fund. The mutual fund may hold certain non-compliant investments. Before making any investment decision, investors should review the latest monthly Fund Manager Report and the Financial Statements of the mutual fund particularly the details of non-compliant investments, provision against WWF liability and Risk Factors.