

Sabar Ka Phal Meetha



EQUITY FUNDS

MCB Pakistan Islamic Stock Fund (MCB-PISF)

MCB Pakistan Stock Fund (MCB-PSM)

Bachat Ka Doosra Naam
MCB ARIF HABIB

MCB-Arif Habib Savings & Investments Limited

24th Floor, Centrepont, Off Shaheed-e-Millat Expressway, Near K.P.T. Interchange, Karachi-74900
Bachat Center (Toll Free): 0800-622-24(0800-MCB-AH)

For more information visit: www.mcbah.com, email: info@mcbah.com

Please find us on



by typing: **Bachat Ka Doosra Naam**

POWER
tools



NATIONWIDE NETWORK INVESTOR SERVICES

NAV SMS eMAIL

eSTATEMENT



To provide investors long term capital appreciation from investments in Pakistani equities.

Funds

- MCB PAKISTAN ISLAMIC STOCK FUND (MCB-PISF)
- MCB Pakistan Stock Market Fund (PSM)

Benefits

Avail Tax Advantage

As per current Income Tax Laws,

- No capital gains tax on investments held for over twelve (12) months.
- Tax credit for individuals upto PKR 250,000/- if investments is held for over twenty four (24) months.

Easy Redemption

- No fixed or minimum holding period.
- Partial or complete encashment from investment at any time.
- Redemptions are processed and paid within 6 working days.

Expertise & Reliability

- A strong performance record of over 11 years.
- Highly qualified and experienced Fund Managers.
- One of the highest Asset Manager Ratings i.e 'AM2' (by PACRA) in the industry.

Regulated by

- Securities Exchange Commission Pakistan (SECP)
- Trustee services by Central Depository Company of Pakistan Limited (CDC)

Value Added Services

- Conversion between Funds to accommodate changing needs of the investors or markets conditions.
- Doorstep service by our Retail Sales Teams in major cities, Karachi, Lahore, Islamabad, Faisalabad, Multan, Gujranwala, & adjoining areas.
- SMS balance inquiry service.
- E-statements from our website.



	MCB PSM	MCB PISF
Inception Date	11-Mar-2002	11-Sept-2004
Stability Rating (by PACRA)	ST : 3 Star LT : 3 Star	ST : 4 Star LT : 3 Star
Risk Profile	High	High
Management Fee	2% p.a.	2% p.a.
Front-end Load	2.0%	2.0%
Back-end Load	0%	0%
Minimum Investment	PSM: PKR 5,000/- PSM CD: PKR 10,000,000/-	PKR 5,000/-
Auditor	KPMG Taseer Hadi & Co., Chartered Accountants	M.Yousuf Adil Saleem & Co., Chartered
Dealing Days	Monday - Friday	Monday - Friday
Cut off Timings	9:00 AM to 5:00 PM	9:00 AM to 5:00 PM

Risk Disclosures:

All investments in collective investment schemes and voluntary pension schemes are subject to market risks. The NAV based prices of units and any dividends/returns thereon are dependent on forces and factors affecting the financial markets. These may go up or down based on market conditions. Past performance is not necessarily indicative of future results. Investors are advised to read the Trust Deed(s) and the Offering Document(s) of the Scheme carefully before making any investment decision.

Scheme may hold certain non-compliant investments. Before making any investment decision, investors should review the latest monthly Fund Manager Report and financial statements of the Scheme particularly the details of non-compliant investments and Risk Factors.