



MCB – Arif Habib Savings and Investments Limited
Risk Management Department's Report
For the Period from October 01, 2021 to December 31, 2021

1) Financial Institution Risk Limit Breaches

In the following funds, there were thirty breaches, which occurred due to changes in net assets.

S.No	Fund	Number of Breaches
1	Pakistan Income Fund	20
2	Alhamra Daily Dividend Fund	02
3	Pakistan Income Enhancement Fund ,	08

2) MTS Risk Limit Breaches

Several breaches of fund allocation limits were observed during the period under review.

Mohsin Pervaiz
Head of Risk Management