MCB-ARIF HABIB
Savings and Investments Limited
AM1
by PACRA

MCB Pakistan Asset Allocation Fund

Diversity and Stability
at your doorsteps!

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About MCB Pakistan Asset Allocation Fund (MCB-PAAF):

- MCB Pakistan Asset Allocation Fund (MCB-PAAF) is an asset allocation fund which aims to provide high absolute return by investing in equity and debts markets.
- MCB-PAAF may invest up to 90% in equity securities or up to 90% in debt securities according to market conditions.
- MCB-PAAF has given you the opportunity to diversify your investments in such a way that you can optimize your returns at your own will.

Benchmark

Benchmark is a standard against which the performance of the mutual fund can be measured.

Fund Performance

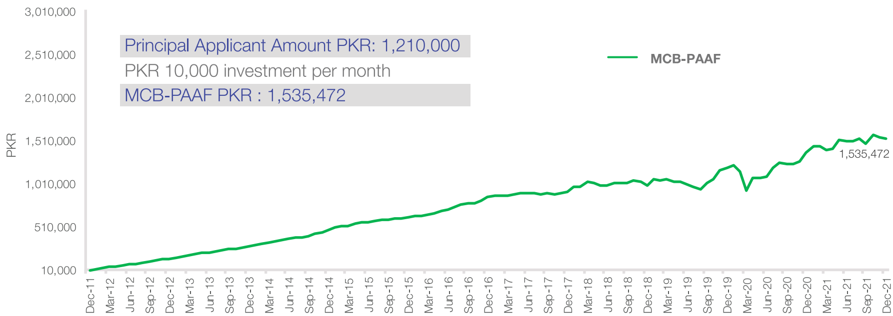
Returns	Since Inception
MCB-PAAF	94.47%
Benchmark (%)	71.88%

Fund Type: An Open End Asset Allocation Scheme

Risk Profile: Principal At High Risk

as of Dec 31, 2021
MCB PAAF Benchmark calculate from Oct 01, 2014 to Dec 31, 2021.

MCB-PAAF - Last 10 years



Performance data from 01-Jan-12 to 31-Dec-21

Benefits of Investing in MCB-PAAF:

- Avail tax credit on investments as per applicable tax laws.
- Long term capital appreciation.
- Diversify in a broad range of investment instruments.
- Protection from market turbulence.
- Portfolio diversification that reduces overall risk.

Absolute Returns	2017	2018	2019	2020	2021	2022*
Benchmark (%)	7.75	8.71	1.00	-0.29	29.36	-4.91
MCB-PAAF (%)	9.54	-2.55	-9.79	-3.58	26.16	-1.75

*from July 01, 2021 to December 31, 2021.

Returns are computed on the basis of NAV to NAV with dividends reinvested.

Disclaimer:
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, and Risk Factors.