



MCB-ARIF HABIB
Savings and Investments Limited

MCBAH Portfolio Performance

3Q-FY22

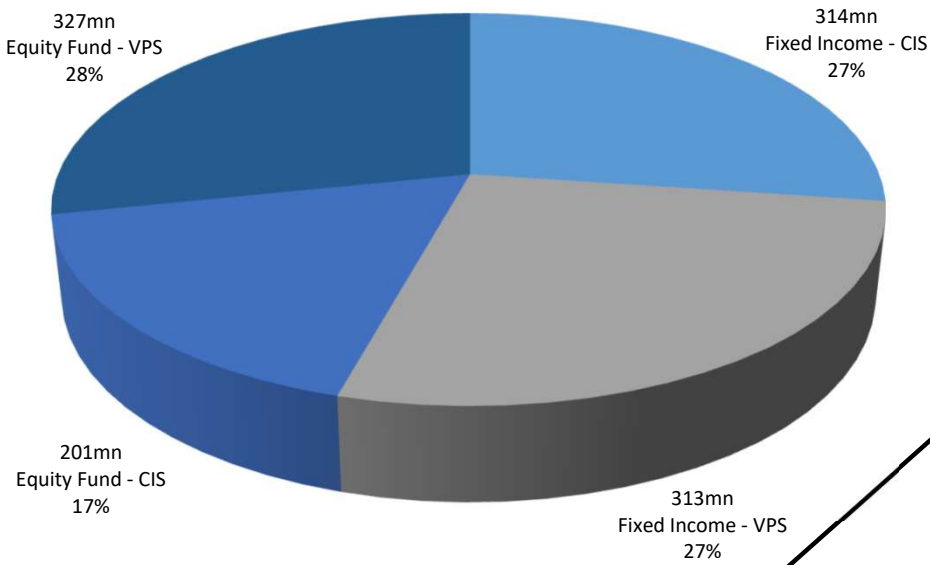


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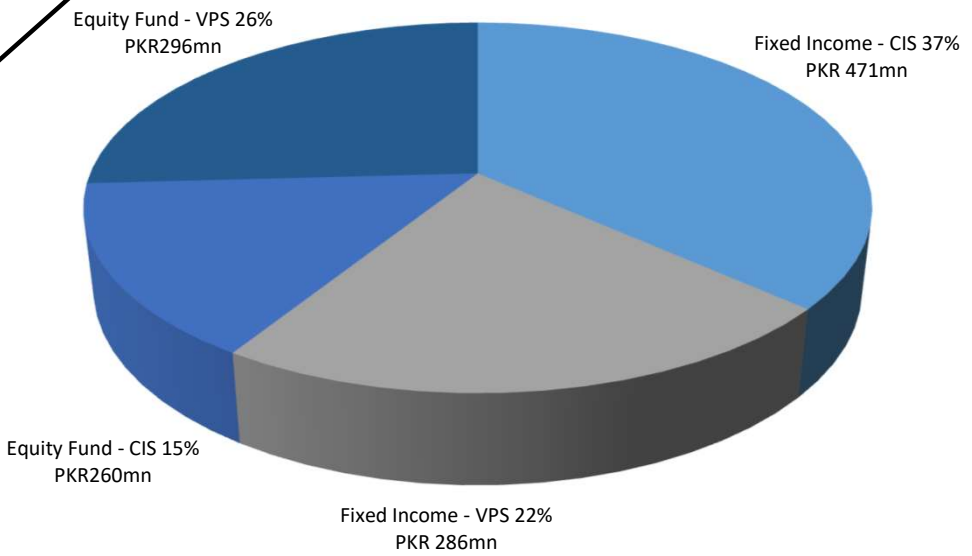


Portfolio Composition

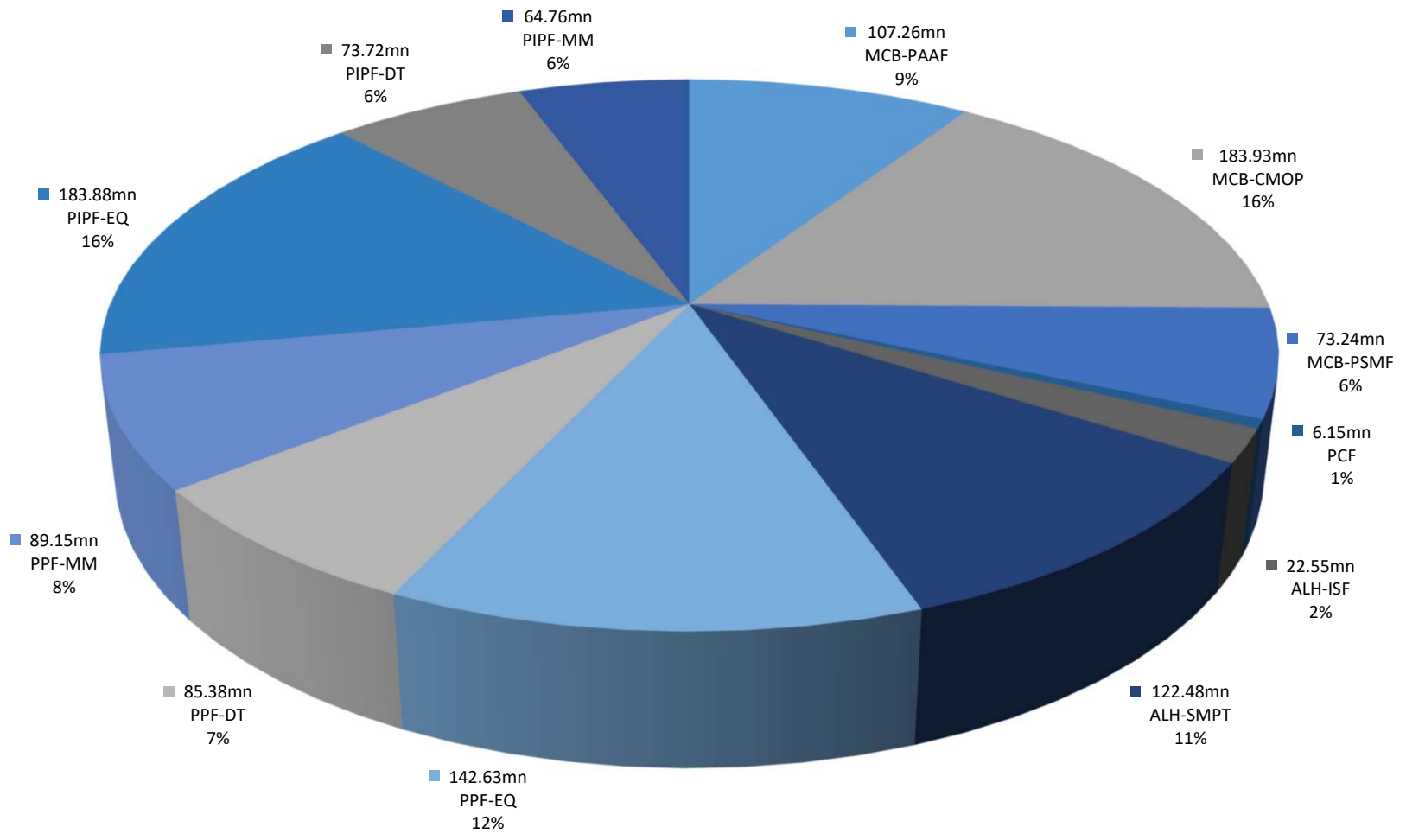
MCBAH Portfolio as at March 31, 2022



MCBAH Portfolio as at June 30, 2021



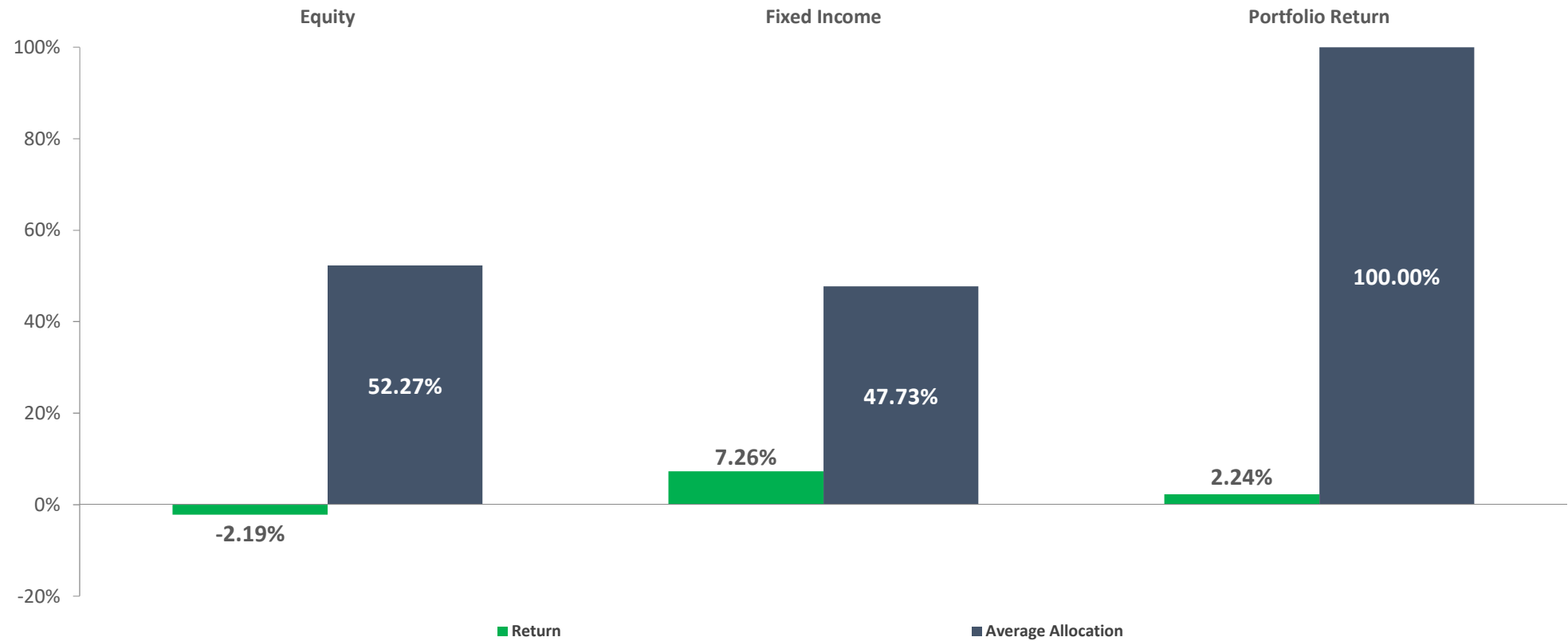
Funds Allocation – March 31, 2022



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Total Portfolio Return (CIS + Pension) – FY22-TD

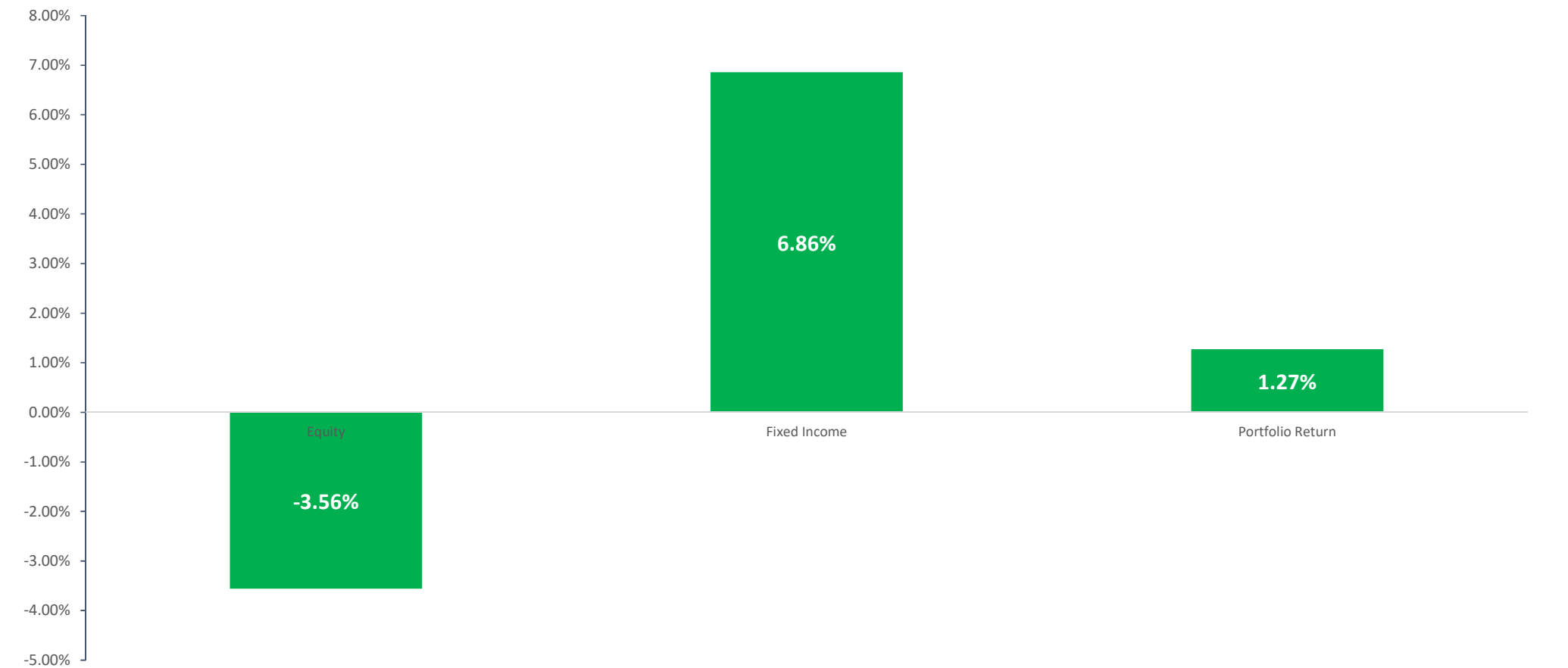
Total Portfolio Return July 01, 2021 - March 31, 2022



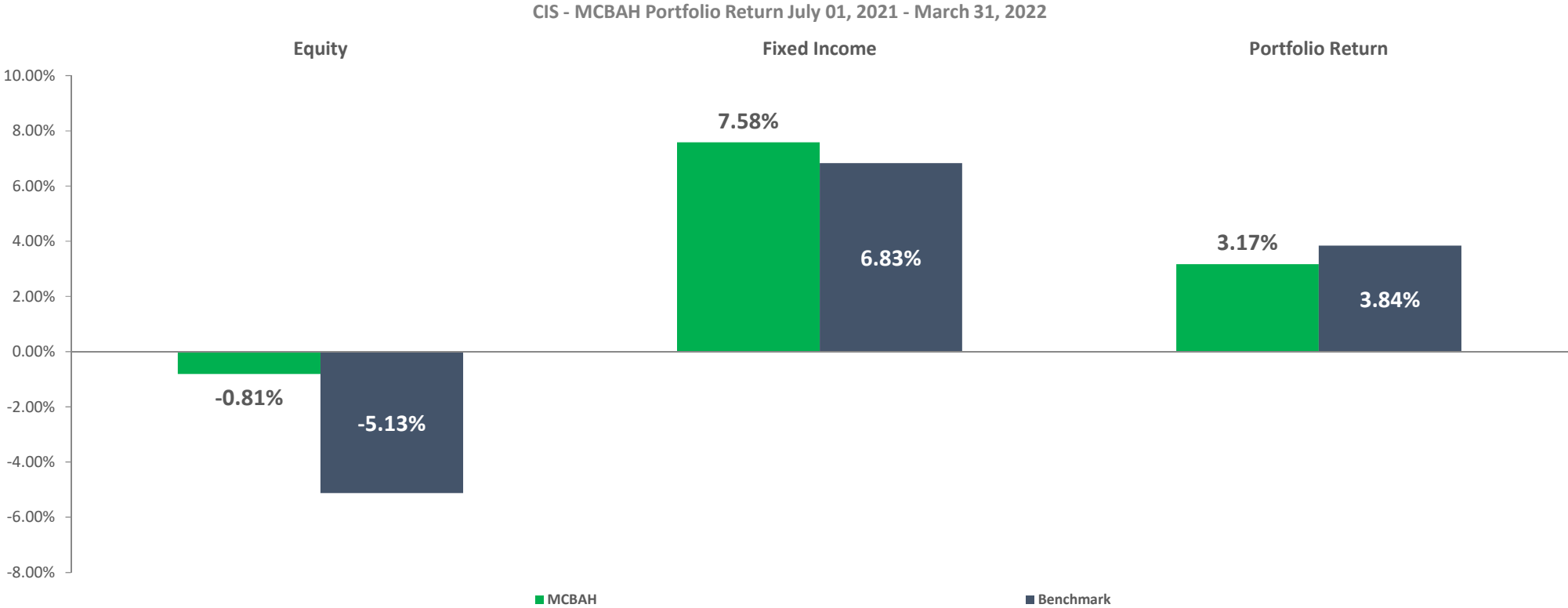
Note: Returns are Absolute, Gross of Management Fee and Net of CGT & WHT

Portfolio Return (Pension Portion) – FY22-TD

VPS - MCBAH Portfolio Return July 01, 2021 - March 31, 2022



Portfolio Return (CIS Portion) – FY22-TD



Equity BM: KSE 100, FI BM: 3 Months T-Bill Yield
Portfolio BM: 25% of KSE-100% + 75% of Average 3 Months T-Bill Yield
FI Portfolio return includes income from trading of Govt. Securities
Note: Returns are Absolute, Gross of Management Fee and Net of CGT and WHT

Thanks



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