



MCB FUNDS
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by PACRA

MCB-DCF Income Fund

Adding the extra color
to your abstract

An Open End Income Scheme

Principal At Medium Risk

AA-(f) by PACRA



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ISAVE



About MCB-DCF Income Fund (MCB-DCFIF):

- MCB-DCFIF is an Open-end Income Scheme that aims to provide attractive returns to investors from their investment along with capital growth.
- The objective of MCB-DCFIF is to deliver superior fixed income returns by investing in an optimal mix of authorized debt instruments while taking into account security & liquidity considerations.

Fund Performance

Returns

Since Inception

MCB-DCFIF (CAGR)	9.73%
Benchmark (%) (CAGR)	10.84%
MCB-DCFIF (Geometric Mean)	9.72%

as of Jun 30, 2023

Benefits of Investing in MCB-DCFIF:

- Risk-averse strategy where capital remains preserved
- Gives ease to withdraw money at any time
- Managed by Experienced Fund Managers

Annualized Returns	2019	2020	2021	2022	2023
Benchmark (%)	10.75	13.04	7.71	11.41	20.11
MCB-DCFIF (%)	7.80	11.69	6.66	9.02	15.46

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.