

**DAILY FUND PRICES**

**COLLECTIVE INVESTMENT SCHEMES**

S.No	Name of Fund	SYMBOL	Unit Type Name	Year wise	Offer Price	Redemption Price	NAV	Applicable NAV Date	FEL	BEL
1	MCB DCF INCOME FUND	MCBDCFIF	GROWTH		114.7913	112.8447	112.8447	23-AUG-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		114.7913	112.8447	112.8447	23-AUG-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	112.8447	110.2493	112.8447	23-AUG-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	112.8447	110.8981	112.8447	23-AUG-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	112.8447	110.8981	112.8447	23-AUG-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		125.2067	121.0311	121.0311	23-AUG-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		125.2067	121.0311	121.0311	23-AUG-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	121.0311	119.6392	121.0311	23-AUG-24		1
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	121.0311	118.2474	121.0311	23-AUG-24		1.99
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	121.0311	116.8555	121.0311	23-AUG-24		2.99
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	121.0311	116.8555	121.0311	23-AUG-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	121.0311	116.8555	121.0311	23-AUG-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		109.1704	107.3191	107.3191	23-AUG-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		109.1704	107.3191	107.3191	23-AUG-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	108.2447	106.4096	107.3191	23-AUG-24	.75	.74
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	108.2447	106.702	107.3191	23-AUG-24	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	107.3191	103.6166	107.3191	23-AUG-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		159.0813	153.776	153.776	23-AUG-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	153.776	148.4707	153.776	23-AUG-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		58.1729	56.865	56.865	23-AUG-24	1.99	

All Prices are in Pak Rs.  
To subscribe for any of our value added services please visit our website at <https://www.mcbfunds.com/subscription>.  
For further information, please call at our toll free number 0800 62224 or e-mail us at [marketing@mcbfunds.com](mailto:marketing@mcbfunds.com).  
To ensure delivery of our emails, be sure to add this sender to your safe sender's list.

MCB Investment Management Limited  
2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi  
Toll Free: 0800-62224, Fax: (+92-21) 35316080, 35316081, URL: [www.mcbfunds.com](http://www.mcbfunds.com), Email: [info@mcbfunds.com](mailto:info@mcbfunds.com)

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. Please note that any views or opinions presented in this email are solely those of the author and do not necessarily represent those of MCB Investment Management Limited (Formerly: MCB-Arif Habib Savings and Investments Limited). Finally, the recipient should check this email and any attachments for the presence of any viruses. MCB Investment Management Limited (Formerly: MCB-Arif Habib Savings and Investments Limited) accepts no liability for any damage caused by any virus / error transmitted by this email.

**DAILY FUND PRICES**
**COLLECTIVE INVESTMENT SCHEMES**

S.No	Name of Fund	SYMBOL	Unit Type Name	Year wise	Offer Price	Redemption Price	NAV	Applicable NAV Date	FEL	BEL
21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		17.62	17.22	17.22	23-AUG-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		15.82	15.29	15.29	23-AUG-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	15.29	14.76	15.29	23-AUG-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	15.29	14.76	15.29	23-AUG-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		58.3305	57.0191	57.0191	23-AUG-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		58.3305	57.0191	57.0191	23-AUG-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	57.0191	55.0519	57.0191	23-AUG-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		116.0975	112.2257	112.2257	23-AUG-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	112.2257	108.3539	112.2257	23-AUG-24		2.99
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	112.2257	109.6445	112.2257	23-AUG-24		1.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	112.2257	110.9351	112.2257	23-AUG-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	112.2257	108.3539	112.2257	23-AUG-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	112.2257	108.3539	112.2257	23-AUG-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		56.97	56	56	23-AUG-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	56	54.07	56	23-AUG-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		136.7535	132.1928	132.1928	23-AUG-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		182.6991	176.6062	176.6062	23-AUG-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBFRPXIX	UNIT-A		103.7344	103.7344	103.7344	23-AUG-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		118.7204	114.7611	114.7611	23-AUG-24	2.99	
40	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		103.2775	103.2775	103.2775	23-AUG-24	0	

All Prices are in Pak Rs.  
 To subscribe for any of our value added services please visit our website at <https://www.mcbfunds.com/subscription>.  
 For further information, please call at our toll free number 0800 62224 or e-mail us at [marketing@mcbfunds.com](mailto:marketing@mcbfunds.com).  
 To ensure delivery of our emails, be sure to add this sender to your safe sender's list.

MCB Investment Management Limited  
 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi  
 Toll Free: 0800-62224, Fax: (+92-21) 35316080, 35316081, URL: [www.mcbfunds.com](http://www.mcbfunds.com), Email: [info@mcbfunds.com](mailto:info@mcbfunds.com)

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. Please note that any views or opinions presented in this email are solely those of the author and do not necessarily represent those of MCB Investment Management Limited (Formerly: MCB-Arif Habib Savings and Investments Limited). Finally, the recipient should check this email and any attachments for the presence of any viruses. MCB Investment Management Limited (Formerly: MCB-Arif Habib Savings and Investments Limited) accepts no liability for any damage caused by any virus / error transmitted by this email.

**DAI LY FUND PRICES**

**COLLECTIVE INVESTMENT SCHEMES**

S.No	Name of Fund	SYMBOL	Unit Type Name	Year wise	Offer Price	Redemption Price	NAV	Applicable NAV Date	FEL	BEL
41	MCB DCF FIXED RETURN PLAN II	MCBDCFFRPI	UNIT-A		103.2951	103.2951	103.2951	23-AUG-24	0	
42	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		105.4498	103.079	103.079	23-AUG-24	1.99	
43	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		103.246	103.246	103.246	23-AUG-24	0	
44	MCB DCF FIXED RETURN PLAN V	MCBDCFFRPV	UNIT-A		102.659	102.659	102.659	23-AUG-24	0	
45	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		102.7543	102.7543	102.7543	23-AUG-24	0	
46	MCB INVESTMENT SAVINGS PLAN 1	MCBISP1	UNIT-A		102.6475	101.4805	101.4805	23-AUG-24	1	
47	MCB DCF FIXED RETURN III PLAN 2	MCBDCFFRII	UNIT-A		100.5828	100.5828	100.5828	23-AUG-24	0	
48	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		105.2364	105.2364	105.2364	26-AUG-24	0	
49	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		105.2364	105.2364	105.2364	26-AUG-24	0	
50	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		105.2364	105.2364	105.2364	26-AUG-24	0	
51	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		103.3476	103.3476	103.3476	26-AUG-24	0	
52	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		104.163	102.9787	102.9787	26-AUG-24	1	
53	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		104.163	102.9787	102.9787	26-AUG-24	1	
54	ALHAMRA WADA PLAN XI	ALHWPIX	UNIT-A		103.4391	103.4391	103.4391	26-AUG-24	0	0
55	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		103.2893	103.2893	103.2893	26-AUG-24	0	0
56	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVI	UNIT-A		103.3298	103.3298	103.3298	26-AUG-24	0	0
57	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPFPRXVI	UNIT-A		103.5856	103.5856	103.5856	26-AUG-24	0	0

All Prices are in Pak Rs.  
To subscribe for any of our value added services please visit our website at <https://www.mcbfunds.com/subscription>.  
For further information, please call at our toll free number 0800 62224 or e-mail us at [marketing@mcbfunds.com](mailto:marketing@mcbfunds.com).  
To ensure delivery of our emails, be sure to add this sender to your safe sender's list.

MCB Investment Management Limited  
2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi  
Toll Free: 0800-62224, Fax: (+92-21) 35316080, 35316081, URL: [www.mcbfunds.com](http://www.mcbfunds.com), Email: [info@mcbfunds.com](mailto:info@mcbfunds.com)

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. Please note that any views or opinions presented in this email are solely those of the author and do not necessarily represent those of MCB Investment Management Limited (Formerly: MCB-Arif Habib Savings and Investments Limited). Finally, the recipient should check this email and any attachments for the presence of any viruses. MCB Investment Management Limited (Formerly: MCB-Arif Habib Savings and Investments Limited) accepts no liability for any damage caused by any virus / error transmitted by this email.