



MCB FUNDS
Investments for Life

DAILY FUND PRICES

| S.No | Name of Fund | SYMBOL | Unit Type Name | Year wise | Offer Price | Redemption Price | NAV | Applicable NAV Date | FEL | BEL |
|------|-----------------------------------|---------|----------------|-----------|-------------|------------------|---------|---------------------|-----|-----|
| 1 | PAKISTAN CASH MANAGEMENT FUND | PCF | UNIT-A | | 51.0482 | 50.4678 | 50.4678 | 06-SEP-24 | 1 | |
| 2 | ALHAMRA ISLAMIC MONEY MARKET FUND | ALHIMMF | GROWTH | | 100.6544 | 99.51 | 99.51 | 06-SEP-24 | 1 | |
| 3 | ALHAMRA DAILY DIVIDEND FUND | ALHDDF | UNIT-B | | 101.15 | 100 | 100 | 06-SEP-24 | 1 | 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.
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, Email: 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.