



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    | MCB DCF FIXED RETURN PLAN I         | MCBDCFFRPI | UNIT-A         |           | 105.6485    | 105.6485         | 105.6485 | 10-OCT-24           | 0   |     |
| 2    | MCB DCF FIXED RETURN PLAN II        | MCBDCFFRPI | UNIT-A         |           | 105.6823    | 105.6823         | 105.6823 | 10-OCT-24           | 0   |     |
| 3    | MCB PAKISTAN FIXED RETURN PLAN XVII | MCBPFPRXVI | UNIT-A         |           | 105.5905    | 105.5905         | 105.5905 | 11-OCT-24           | 0   | 0   |

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