

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
1	MCB DCF INCOME FUND	MCBDCFIF	GROWTH		119.0649	117.0459	117.0459	21-OCT-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		119.0649	117.0459	117.0459	21-OCT-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	117.0459	114.3538	117.0459	21-OCT-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	117.0459	115.0269	117.0459	21-OCT-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	117.0459	115.0269	117.0459	21-OCT-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		138.8291	134.1992	134.1992	21-OCT-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		138.8291	134.1992	134.1992	21-OCT-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	134.1992	129.5693	134.1992	21-OCT-24		2.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	134.1992	131.1126	134.1992	21-OCT-24		1.99
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	134.1992	132.6559	134.1992	21-OCT-24		1
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	134.1992	129.5693	134.1992	21-OCT-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	134.1992	129.5693	134.1992	21-OCT-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		112.6924	110.7814	110.7814	21-OCT-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		112.6924	110.7814	110.7814	21-OCT-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	111.7369	110.1444	110.7814	21-OCT-24	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	111.7369	109.8425	110.7814	21-OCT-24	.75	.74
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	110.7814	106.9594	110.7814	21-OCT-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		180.7093	174.6827	174.6827	21-OCT-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	174.6827	168.6561	174.6827	21-OCT-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		60.4982	59.138	59.138	21-OCT-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.
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.

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		19.25	18.82	18.82	21-OCT-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		17.55	16.96	16.96	21-OCT-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	16.96	16.37	16.96	21-OCT-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	16.96	16.37	16.96	21-OCT-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		60.8904	59.5214	59.5214	21-OCT-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		60.8904	59.5214	59.5214	21-OCT-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	59.5214	57.4679	59.5214	21-OCT-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		127.9847	123.7165	123.7165	21-OCT-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	123.7165	122.2938	123.7165	21-OCT-24		1
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	123.7165	119.4483	123.7165	21-OCT-24		2.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	123.7165	120.871	123.7165	21-OCT-24		1.99
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	123.7165	119.4483	123.7165	21-OCT-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	123.7165	119.4483	123.7165	21-OCT-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		59.75	58.74	58.74	21-OCT-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	58.74	56.71	58.74	21-OCT-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		143.366	138.5848	138.5848	21-OCT-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		206.9823	200.0796	200.0796	21-OCT-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBFRPXIX	UNIT-A		107.0765	107.0765	107.0765	21-OCT-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		132.224	127.8144	127.8144	21-OCT-24	2.99	
40	MCB DCF FIXED RETURN PLAN II	MCBDCFFRPI	UNIT-A		106.2054	106.2054	106.2054	21-OCT-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.
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.

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	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		110.4485	107.9653	107.9653	21-OCT-24	1.99	
42	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		106.3504	106.3504	106.3504	21-OCT-24	0	
43	MCB DCF FIXED RETURN PLAN V	MCBDCFFRPV	UNIT-A		105.6271	105.6271	105.6271	21-OCT-24	0	0
44	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		107.2436	107.2436	107.2436	21-OCT-24	0	
45	MCB INVESTMENT SAVINGS PLAN 1	MCBISP1	UNIT-A		109.5588	108.3132	108.3132	21-OCT-24	1	
46	MCB DCF FIXED RETURN III PLAN 2	MCBDCFFRII	UNIT-A		105.043	105.043	105.043	21-OCT-24	0	
47	MCB DCF FIXED RETURN II PLAN 1	MCBDCFFRII	UNIT-A		103.2411	103.2411	103.2411	21-OCT-24	0	
48	MCB DCF FIXED RETURN III PLAN 3	MCBDCFFRII	UNIT-A		103.6162	103.6162	103.6162	21-OCT-24	0	
49	MCB DCF FIXED RETURN III PLAN 4	MCBDCFFRII	UNIT-A		100.0706	100.0706	100.0706	21-OCT-24	0	
50	MCB DCF FIXED RETURN III PLAN 5	MCBDCFFRII	UNIT-A		100.2546	100.2546	100.2546	21-OCT-24	0	
51	MCB DCF FIXED RETURN II PLAN 2	MCBDCFFRII	UNIT-A		100.1991	100.1991	100.1991	21-OCT-24	0	
52	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		108.3016	108.3016	108.3016	22-OCT-24	0	
53	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		108.3016	108.3016	108.3016	22-OCT-24	0	
54	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		108.3016	108.3016	108.3016	22-OCT-24	0	
55	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0749	50.4942	50.4942	22-OCT-24	1	
56	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.722	99.5769	99.5769	22-OCT-24	1	
57	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.15	100	100	22-OCT-24	1	0
58	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		107.4108	107.4108	107.4108	22-OCT-24	0	0
59	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		107.1055	105.8878	105.8878	22-OCT-24	1	
60	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		107.1055	105.8878	105.8878	22-OCT-24	1	

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.



MCB FUNDS
Investments for Life

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
61	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPF RPXVI	UNIT-A		106.331	106.331	106.331	22-OCT-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.
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.