



MCB-ARIF HABIB

Savings and Investments Limited

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 PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRPXVII	UNIT-A		106.0868	106.0868	106.0868	21-Oct-24	-	0
1	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRPXVII	UNIT-A		106.1364	106.1364	106.1364	22-Oct-24	-	0

All Prices are in Pak Rs.

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