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Investments for Life

## DAI LY FUND PRICES

### COLLECTIVE I NVESTMENT 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 | MCBPF RPXVI | UNIT-A         |           | 106.1863    | 106.1863         | 106.1863 | 23-OCT-24           | 0   | 0   |

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