

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 DCF INCOME FUND	MCBDCFIF	GROWTH		119.6362	117.6075	117.6075	30-OCT-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		119.6362	117.6075	117.6075	30-OCT-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	117.6075	114.9025	117.6075	30-OCT-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	117.6075	115.5788	117.6075	30-OCT-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	117.6075	115.5788	117.6075	30-OCT-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		145.3438	140.4967	140.4967	30-OCT-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		145.3438	140.4967	140.4967	30-OCT-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	140.4967	138.881	140.4967	30-OCT-24		1
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	140.4967	137.2653	140.4967	30-OCT-24		1.99
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	140.4967	135.6496	140.4967	30-OCT-24		2.99
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	140.4967	135.6496	140.4967	30-OCT-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	140.4967	135.6496	140.4967	30-OCT-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		113.1874	111.268	111.268	30-OCT-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		113.1874	111.268	111.268	30-OCT-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	112.2277	110.6282	111.268	30-OCT-24	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	112.2277	110.325	111.268	30-OCT-24	.75	.74
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	111.268	107.4293	111.268	30-OCT-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		190.1101	183.77	183.77	30-OCT-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	183.77	177.4299	183.77	30-OCT-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		60.8564	59.4882	59.4882	30-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		19.88	19.43	19.43	30-OCT-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		18.65	18.03	18.03	30-OCT-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	18.03	17.41	18.03	30-OCT-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	18.03	17.41	18.03	30-OCT-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		61.2757	59.898	59.898	30-OCT-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		61.2757	59.898	59.898	30-OCT-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	59.898	57.8315	59.898	30-OCT-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		135.1036	130.598	130.598	30-OCT-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	130.598	127.5942	130.598	30-OCT-24		1.99
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	130.598	129.0961	130.598	30-OCT-24		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	130.598	126.0924	130.598	30-OCT-24		2.99
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	130.598	126.0924	130.598	30-OCT-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	130.598	126.0924	130.598	30-OCT-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		60.14	59.12	59.12	30-OCT-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	59.12	57.08	59.12	30-OCT-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		145.9929	141.1241	141.1241	30-OCT-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		214.3562	207.2075	207.2075	30-OCT-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBFRPXIX	UNIT-A		107.529	107.529	107.529	30-OCT-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		136.2683	131.7238	131.7238	30-OCT-24	2.99	
40	MCB DCF FIXED RETURN PLAN I	MCBDCFFRPI	UNIT-A		106.6218	106.6218	106.6218	30-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.

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
41	MCB DCF FIXED RETURN PLAN II	MCBDCFFRPI	UNIT-A		106.6515	106.6515	106.6515	30-OCT-24	0	
42	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		111.12	108.6217	108.6217	30-OCT-24	1.99	
43	MCB DCF FIXED RETURN PLAN IV	MCBDCFFRPI	UNIT-A		106.8273	106.8273	106.8273	30-OCT-24	0	
44	MCB DCF FIXED RETURN PLAN V	MCBDCFFRPV	UNIT-A		106.0822	106.0822	106.0822	30-OCT-24	0	0
45	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		108.0608	108.0608	108.0608	30-OCT-24	0	
46	MCB INVESTMENT SAVINGS PLAN 1	MCBISP1	UNIT-A		109.965	108.7148	108.7148	30-OCT-24	1	
47	MCB DCF FIXED RETURN III PLAN 2	MCBDCFFRII	UNIT-A		105.8528	105.8528	105.8528	30-OCT-24	0	
48	MCB DCF FIXED RETURN II PLAN 1	MCBDCFFRII	UNIT-A		103.9478	103.9478	103.9478	30-OCT-24	0	
49	MCB DCF FIXED RETURN III PLAN 3	MCBDCFFRII	UNIT-A		104.3459	104.3459	104.3459	30-OCT-24	0	
50	MCB DCF FIXED RETURN III PLAN 4	MCBDCFFRII	UNIT-A		100.9682	100.9682	100.9682	30-OCT-24	0	
51	MCB DCF FIXED RETURN III PLAN 5	MCBDCFFRII	UNIT-A		100.8502	100.8502	100.8502	30-OCT-24	0	
52	MCB DCF FIXED RETURN II PLAN 2	MCBDCFFRII	UNIT-A		100.766	100.766	100.766	30-OCT-24	0	
53	MCB DCF FIXED RETURN II PLAN 3	MCBDCFFRII	UNIT-A		100.6224	100.6224	100.6224	30-OCT-24	0	
54	MCB DCF FIXED RETURN II PLAN 4	MCBDCFFRII	UNIT-A		100.2095	100.2095	100.2095	30-OCT-24	0	
55	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		108.8316	108.8316	108.8316	31-OCT-24	0	
56	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		108.8316	108.8316	108.8316	31-OCT-24	0	
57	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		108.8316	108.8316	108.8316	31-OCT-24	0	
58	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0684	50.4878	50.4878	31-OCT-24	1	
59	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.7001	99.5552	99.5552	31-OCT-24	1	
60	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.15	100	100	31-OCT-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.



MCB FUNDS
Investments for Life

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
61	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		108.1002	108.1002	108.1002	31-OCT-24	0	0
62	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		107.5392	106.3166	106.3166	31-OCT-24	1	
63	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		107.5392	106.3166	106.3166	31-OCT-24	1	
64	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPF RPXVI	UNIT-A		106.7658	106.7658	106.7658	31-OCT-24	0	0
65	MCB PAKISTAN FIXED RETURN PLAN XVIII	MCBPF RPXVI	UNIT-A		106.8053	106.8053	106.8053	31-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.