



**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
1	MCB DCF FIXED RETURN II PLAN 5	MCBDCFFRII	UNIT-A		99.9643	99.9643	99.9643	13-Nov-24	-	0
2	MCB DCF FIXED RETURN II PLAN 5	MCBDCFFRII	UNIT-A		99.9459	99.9459	99.9459	14-Nov-24	-	0
3	MCB DCF FIXED RETURN II PLAN 5	MCBDCFFRII	UNIT-A		99.8050	99.8050	99.8050	15-Nov-24	-	0

All Prices are in Pak Rs.

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To ensure delivery of our emails, be sure to add this sender to your safe sender's list.

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