

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		122.1923	120.1202	120.1202	30-DEC-24	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		122.1923	120.1202	120.1202	30-DEC-24	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	120.1202	117.3574	120.1202	30-DEC-24		1.99
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	120.1202	118.0481	120.1202	30-DEC-24		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	120.1202	118.0481	120.1202	30-DEC-24		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		179.6925	173.6999	173.6999	30-DEC-24	2.99	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		179.6925	173.6999	173.6999	30-DEC-24	2.99	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	173.6999	169.7048	173.6999	30-DEC-24		1.99
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	173.6999	167.7073	173.6999	30-DEC-24		2.99
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	173.6999	171.7024	173.6999	30-DEC-24		1
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	173.6999	167.7073	173.6999	30-DEC-24		2.99
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	173.6999	167.7073	173.6999	30-DEC-24		2.99
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		115.7832	113.8198	113.8198	30-DEC-24	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		115.7832	113.8198	113.8198	30-DEC-24	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	114.8015	113.1653	113.8198	30-DEC-24	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	114.8015	112.8552	113.8198	30-DEC-24	.75	.74
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	113.8198	109.893	113.8198	30-DEC-24		2.99
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		237.4405	229.522	229.522	30-DEC-24	2.99	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	229.522	221.6035	229.522	30-DEC-24		2.99
20	PAKISTAN INCOME FUND	PIF	GROWTH		62.2463	60.8468	60.8468	30-DEC-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		23.05	22.53	22.53	30-DEC-24	1.99	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		22.76	22	22	30-DEC-24	2.99	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	22	21.24	22	30-DEC-24		2.99
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	22	21.24	22	30-DEC-24		2.99
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		62.4352	61.0315	61.0315	30-DEC-24	1.99	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		62.4352	61.0315	61.0315	30-DEC-24	1.99	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	61.0315	58.9259	61.0315	30-DEC-24		2.99
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		161.7315	156.3378	156.3378	30-DEC-24	2.99	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	156.3378	150.9441	156.3378	30-DEC-24		2.99
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	156.3378	152.742	156.3378	30-DEC-24		1.99
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	156.3378	154.5399	156.3378	30-DEC-24		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	156.3378	150.9441	156.3378	30-DEC-24		2.99
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	156.3378	150.9441	156.3378	30-DEC-24		2.99
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		61.28	60.24	60.24	30-DEC-24	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	60.24	58.16	60.24	30-DEC-24		2.99
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		155.9253	150.7253	150.7253	30-DEC-24	2.99	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		241.4419	233.3899	233.3899	30-DEC-24	2.99	
38	MCB PAKISTAN FIXED RETURN PLAN XIX	MCBFRPXIX	UNIT-A		110.1626	110.1626	110.1626	30-DEC-24	0	
39	ALHAMRA OPPORTUNITY FUND-DIVIDEND STRATEGY PLAN	ALHOPDSP	UNIT-B		151.2206	146.1775	146.1775	30-DEC-24	2.99	
40	ALHAMRA GOVERNMENT SECURITIES PLAN 1	ALHGSP1	UNIT-A		114.0522	111.488	111.488	30-DEC-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
41	MCB DCF FIXED RETURN III PLAN 1	MCBDCFFRII	UNIT-A		110.8777	110.8777	110.8777	30-DEC-24	0	
42	MCB INVESTMENT SAVINGS PLAN 1	MCBISP1	UNIT-A		112.3383	111.0611	111.0611	30-DEC-24	1	
43	MCB DCF FIXED RETURN III PLAN 2	MCBDCFFRII	UNIT-A		108.6386	108.6386	108.6386	30-DEC-24	0	
44	MCB DCF FIXED RETURN II PLAN 1	MCBDCFFRII	UNIT-A		106.3986	106.3986	106.3986	30-DEC-24	0	
45	MCB DCF FIXED RETURN III PLAN 3	MCBDCFFRII	UNIT-A		106.9352	106.9352	106.9352	30-DEC-24	0	
46	MCB DCF FIXED RETURN III PLAN 4	MCBDCFFRII	UNIT-A		103.5527	103.5527	103.5527	30-DEC-24	0	
47	MCB DCF FIXED RETURN III PLAN 5	MCBDCFFRII	UNIT-A		103.2539	103.2539	103.2539	30-DEC-24	0	
48	MCB DCF FIXED RETURN II PLAN 2	MCBDCFFRII	UNIT-A		103.1599	103.1599	103.1599	30-DEC-24	0	
49	MCB DCF FIXED RETURN II PLAN 3	MCBDCFFRII	UNIT-A		103.2124	103.2124	103.2124	30-DEC-24	0	
50	MCB DCF FIXED RETURN II PLAN 4	MCBDCFFRII	UNIT-A		102.6732	102.6732	102.6732	30-DEC-24	0	
51	MCB GOVERNMENT SECURITIES PLAN 1	MCBGSP1	UNIT-A		104.1211	101.7802	101.7802	30-DEC-24	1.99	
52	MCB DCF FIXED RETURN II PLAN 5	MCBDCFFRII	UNIT-A		101.8307	101.8307	101.8307	30-DEC-24	0	
53	MCB PAKISTAN FIXED RETURN PLAN 22	MCBPF22	UNIT-A		101.4969	101.4969	101.4969	30-DEC-24	0	
54	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		111.3266	111.3266	111.3266	31-DEC-24	0	
55	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		111.3266	111.3266	111.3266	31-DEC-24	0	
56	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		111.3266	111.3266	111.3266	31-DEC-24	0	
57	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.15	100	100	31-DEC-24	1	0
58	ALHAMRA WADA PLAN IX	ALHWPIX	UNIT-A		111.7102	111.7102	111.7102	31-DEC-24	0	0
59	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		110.0213	108.7704	108.7704	31-DEC-24	1	
60	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		110.0213	108.7704	108.7704	31-DEC-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.