



MCB FUNDS
Investments for Life

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by PACRA

PAKISTAN CAPITAL MARKET FUND

Profit that will save you
from a rainy day!

An Open End Balanced Scheme

Principal At High Risk



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About Pakistan Capital Market Fund (PCMF):

- Pakistan Capital Market Fund (PCMF) is an Open End Balanced Scheme that invests in a range of asset classes such as equity and debt in Pakistani market.
- PCMF objective is to provide investors a mix of income and capital growth over medium to long term from equity and debt investments
- Investment is made in corporate bonds (Minimum A minus (A- investment rating)) and government bonds. Cash is kept in deposits with highly rated banks (Maximum AA Minus (AA-) Credit Rating)

Fund Performance

Since Inception Returns

PCMF	1893.77%
Benchmark (%)	1795.41%

as of June 30, 2025

Benefits of Investing in PCMF:

- Ideal for Medium to Long-term investment.
- Invests in medium to long term debt investments and in equities.
- Managed by Well- Experienced Fund Managers.
- 24/7 account access through App (ISAVE) and online portal.
- Auto Investment option available through SIP.
- Portfolio diversification that reduces overall risk.
- Allowed allocation in equities is 30% to 70%.

Absolute Returns	2021	2022	2023	2024	2025
Benchmark (%)	31.10	-7.53	4.47	72.96	50.87
PCMF (%)	23.14	-11.25	3.47	71.54	46.55

Returns are computed on the basis of NAV to NAV with dividends reinvested.

Disclaimer:

All investments in mutual fund are subject to market risks. Past performance is not necessarily indicative of the future results. Please read the Offering Document to understand the investment policies and the risks involved. Performance data does not include the cost incurred directly by an investor in the form of sales loads etc. The information in this literature is issued for indicative and informational purposes only and investors are advised to make their own appraisal of the investment opportunity, tax implications and consult their own financial, legal, taxation and/or other professional advisors prior to making any investment in mutual fund. The mutual fund may hold certain non-compliant investments. Before making any investment decision, investors should review the latest monthly Fund Manager Report and the Financial Statements of the mutual fund particularly the details of non-compliant investments, and Risk Factors.