

Dedicating Today For A Wealthier Tomorrow

MCB Pakistan Dividend Yield Plan

(An Allocation Plan of MCB Pakistan Opportunity Fund)

50.83%^{*} (Absolute)

^{*}(01 Year Trailing Return as of June 30, 2026)

Benchmark: 41.56% (Absolute)

Risk Profile: High (Principal at high risk)

Category: An Open End Asset Allocation Plan

Period	MCB-PDYP (%)	Benchmark (%)
2023	11.38	5.59
2024	94.75	86.26
2025	53.00	58.50
3 Year Returns**	349.44	318.31
Since inception**	399.02	344.45

**Returns as off June 30, 2026

Launch Date Of The Plan June 29, 2022

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



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Key Benefits & Features



This Stock Market Plan is based on Dividend paying stocks.



A measured approach to stock market invested recognized globally.



A steady cash-flows in the form of regular dividend income.

Disclaimer:

- All investments in mutual funds are subject to market risks.
- Past performance is not necessarily indicative of 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.