MCB FUNDS
Investments for Life

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 listed equities and cash near cash instruments & T.Bills not exceeding 90 days. Cash is kept in deposits with highly credit rated banks (Minimum AA Minus (AA-)

	PCMF (%)	Benchmark (%)
01 Years*	36.01	30.71
03 Years*	241.89	241.10
05 Years*	213.97	229.51

*Return as of June 30, 2026.

Fund Performance

Since Inception Returns

PCMF	2611.63%
Benchmark (%)	2377.47%

as of June 30, 2026

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.