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



(+92-21) 1111 ISAVE (47283)

(+92) 300-4362224

info@mcbfunds.com

MCB Investment Management Limited

Head Office: 2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi, Pakistan.

www.mcbfunds.com

AM1 by PACRA

iSAVE

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*	5.23	7.04
03 Years*	199.00	202.79
05 Years*	212.68	234.44

*Return as of Sep 30, 2026.

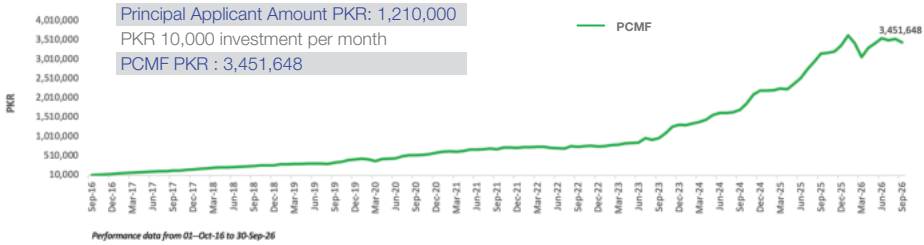
Fund Performance

Since Inception Returns

PCMF	2501.47%
Benchmark (%)	2320.64%

as of Sep 30, 2026

PCMF - Last 10 years



Performance data from 01--Oct-16 to 30-Sep-26

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	2022	2023	2024	2025	2026
Benchmark (%)	-7.53	4.47	72.96	50.87	36.01
PCMF (%)	-11.25	3.47	71.54	46.55	30.71

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.