MCB FUNDS
Investments for Life

PAKISTAN CASH MANAGEMENT FUND

Competitive returns woh **bhi bina kisi risk ke!**

An Open End Money Market Scheme

Principal At Low Risk

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About Pakistan Cash Management Fund (PCF):

- Pakistan Cash Management Fund (PCF) is purely a money market scheme which makes investment in avenues described with a maximum maturity of six (6) months and weighted average time to maturity up to ninety (90) days.
- PCF objective is to provide Unit Holders competitive returns from a low risk portfolio of short duration assets while maintaining high liquidity.
- The Authorized Investments avenues for PCF are Government Securities, cash and near cash instruments

Benchmark

90% three (3) months PKRV rates + 10% three (3) months average of the highest rates on savings account of three (3) AA rated scheduled bank as selected by MUFAP.

Fund Performance

10.90% (MTD)

as of Sep 30, 2026

Benchmark

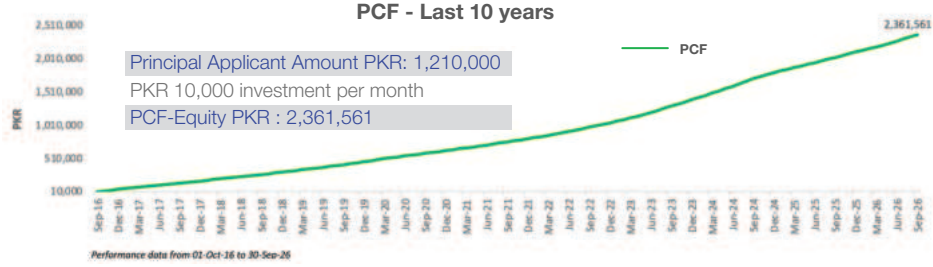
11.29% (MTD)

Since Inception Returns

PCF (CAGR)	10.61%
Benchmark (%) (CAGR)	10.96%
PCF (Geometric Mean)	10.39%

as of Sep 30, 2026

PCF - Last 10 years



Benefits of Investing in PCF:

- Ideal for Short-term investment with higher liquidity.
- Invests in Money Market Instruments only.
- Managed by Well- Experienced Fund Managers.
- 24/7 account access through App (iSAVE) and online portal.
- Same-Day redemption available.
- Auto Investment option available through SIP.
- Regular Income Option available.
- Daily Dividend Reinvestment.

Annualized Returns	2022	2023	2024	2025	2026
Benchmark (%)	9.28	17.01	20.90	13.88	10.73
PCF (%)	10.87	17.36	21.92	14.35	10.12

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.