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Investments for Life

MCB PAKISTAN ASSET ALLOCATION FUND

Diversity and Stability
at your doorsteps!

An Open Asset Allocation Scheme

Principal At High Risk



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About MCB Pakistan Asset Allocation Fund (MCB-PAAF):

- MCB Pakistan Asset Allocation Fund (MCB-PAAF) is an asset allocation fund which aims to provide high absolute return by investing in equity and debts markets.
- MCB-PAAF may invest up to 90% in equity securities or up to 90% in debt securities according to market conditions.
- MCB-PAAF has given you the opportunity to diversify your investments in such a way that you can optimize your returns at your own will.

Benchmark

KSE-100 Index, 75% six (6) months KIBOR + 25% Six (6) month average of the highest rates on savi ngs account three (3) AA rated Scheduled Banks as selected by MUFAP and 90% three (3) months PKRV rates + 10% three (3) mon ths average of highest rates on savings account of three (3) AA rated Scheduled Banks as selected by MUFAP on the basis of actual proportion held by the CIS.

Fund Performance

	MCB-PAAF (%)	Benchmark (%)
01 Years*	3.15	6.58
03 Years*	252.65	239.96
05 Years*	254.09	265.53

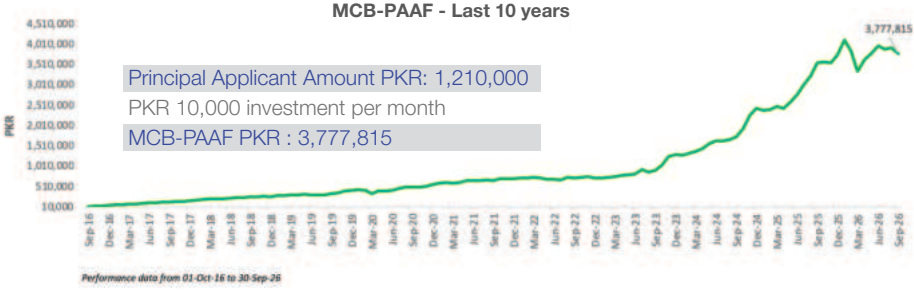
*Return as of Sep 30, 2026.

Since Inception Returns

MCB-PAAF 575.63%

as of Sep 30, 2026

MCB-PAAF - Last 10 years



Benefits of Investing in MCB-PAAF:

- Long term capital appreciation.
- Diversification in a broad range of investment instruments.
- Portfolio diversification that reduces overall risk.

Absolute Returns	2022	2023	2024	2025	2026
Benchmark (%)	-8.78%	3.36%	76.74	53.99	41.93
MCB-PAAF (%)	-11.56	0.64%	82.79	59.92	38.78

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.