MCB FUNDS
Investments for Life



Dedicating Today For A Wealthier Tomorrow

MCB Pakistan Dividend Yield Plan

(An Allocation Plan of MCB Pakistan Opportunity Fund)

12.09%* (Absolute)

*(01 Year Trailing Return as of Sep 30, 2026)

Benchmark: 06.00% (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
2026	50.83	41.56
3 Year Returns**	279.71	256.64
Since inception**	379.81	323.52

**Returns as off Sep 30, 2026
Launch Date Of The Plan June 29, 2022
"Returns are computed on the basis of NAV to NAV with dividends reinvested"

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.

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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.

AM1 by PACRA
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