MCB FUNDS
Investments for Life

MCB-PAKISTAN SOVEREIGN FUND

Stay ahead, and transform your **financial journey!**

An Open End Income Scheme

Principal At Medium Risk

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About MCB Pakistan Sovereign Fund (MCB-PSF):

- MCB Pakistan Sovereign Fund (MCB-PSF) is an Open End Income Scheme, which invests in bonds and debt securities issued by the Government of Pakistan as well as Reverse Repurchase transactions (Reverse-REPOs) against government securities.
- The objective of (MCB-PSF) is to deliver income primarily from investment in government securities.

Benchmark

90% six (6) months PKRV rates + 10% six (6) months average of the highest rates on savings account of three (3) AA rated scheduled banks as selected by MUFAP.

Fund Performance

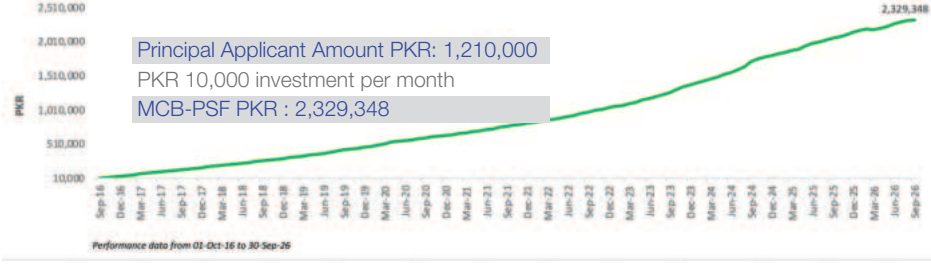
Return as of Sep 30, 2026	Benchmark as of Sep 30, 2026
0.00% (MTD)	11.50% (MTD)

Since Inception Returns

MCB-PSF (CAGR)	9.22%
Benchmark (CAGR)	10.32%
MCB-PSF (Geometric Mean)	8.37%

as of Sep 30, 2026

MCB-PSF - Last 10 years



Benefits of Investing in MCB-PSF:

- Ideal for medium to long-term investment.
- Managed by well-experienced fund managers.
- 24/7 access through our App (iSAVE) and online portal.
- Auto investment option available through SIP (Systematic Investment Plan)
- Regular income option available.

Annualized Returns	2022	2023	2024	2025	2026
Benchmark (%)	11.26	19.89	24.26	13.59	10.82
MCB-PSF (%)	9.79	15.48	20.98	18.72	8.21

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.