



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 3

2020-21/FAD/KS/7297
August 10, 2021

The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject:

Financial results for the year ended June 30, 2021

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of **Alhamra Islamic Asset Allocation Fund**, in their meeting held at Head Office, Karachi on Monday, August 09, 2021 at 3:00 p.m. approved the financial results of Alhamra Islamic Asset Allocation Fund for the year ended June 30, 2021 as follows.

INCOME

Net gain on sale of investments
Dividend income
Income on term deposit musharika
Income from Sukuk Certificates
Markup on bank deposits
Unrealised appreciation / (diminution) on remeasurement of investments
classified as financial assets at fair value through profit or loss - net
Total income

For the year ended	
June 30, 2021	June 30, 2020
----- (Rupees in '000) -----	
399,750	42,672
80,854	82,924
-	1,977
4,170	4,298
23,286	69,837
143,001	(76,640)
651,061	125,068

EXPENSES

Remuneration of MCB-Arif Habib Savings & Investments
Limited - Management Company
Sindh Sales Tax on remuneration of the Management Company
Allocated expenses
Selling and marketing expenses
Remuneration of Central Depository of Pakistan Limited - Trustee
Sindh Sales Tax on remuneration of the Trustee
Annual fee to the Securities and Exchange Commission of Pakistan
Auditors' remuneration
Brokerage, settlement and bank charges
Fees and subscription
Legal and professional charges
Shariah advisory fee
Printing and related costs
Donation / charity
Total expenses

61,161	47,116
7,951	6,125
2,442	2,356
19,428	25,797
3,442	3,356
447	436
488	471
612	534
13,271	8,611
27	39
137	77
744	900
41	46
2,916	2,148
(113,107)	(98,012)

Net income from operating activities

Provision for Sindh Worker's Welfare Fund (SWWF)

Net income for the year before taxation

Taxation

Net income for the year after taxation

Other comprehensive income

Total comprehensive income for the year

Allocation of net income:

Net income after taxation

Income already paid on units redeemed

537,954	27,056
(10,759)	(541)
527,195	26,515
-	-
527,195	26,515
-	-
527,195	26,515
(175,125)	(210)
352,070	26,305

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

352,070	-
-	26,305
352,070	26,305

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly,

Altaf Ahmed Faizal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

URL: www.mcbah.com, Email: info@mcbah.com



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 3

2020-21/FAD/KS/7318
August 10, 2021

The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject:

Financial results for the year ended June 30, 2021

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of **Alhamra Islamic Stock Fund**, in their meeting held at Head Office, Karachi on Monday, August 09, 2021 at 3:00 p.m. approved the financial results of **Alhamra Islamic Stock Fund** for the year ended June 30, 2021 as follows:

INCOME

Gain on sale of investments
Dividend income
Markup on bank deposits
Net Unrealised appreciation / (diminution) on re-measurement of investments
'at fair value through profit or loss'

Total income

EXPENSES

Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company
Sindh Sales Tax on remuneration of Management Company
Allocated expenses
Remuneration of Central Depository Company of Pakistan Limited - Trustee
Sindh Sales Tax on remuneration of Trustee
Annual fee of Securities and Exchange Commission of Pakistan
Selling and marketing expenses
Auditors' remuneration
Brokerage, settlement and bank charges
Provision against Sindh Workers' Welfare Fund
Fees and subscription
Legal and professional charges
Shariah advisory fee
Printing and related costs
Donation / charity

Total operating expenses

Net income for the year before taxation

Taxation

Net income for the year after taxation

Other comprehensive income

Total comprehensive income for the year

Allocation of net income for the year:

Net income for the year after taxation
Income already paid on units redeemed

Accounting income available for distribution:

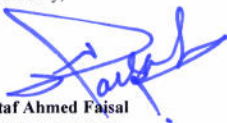
- Relating to capital gains
- Relating to other than capital gains

For the year ended	
June 30, 2021	June 30, 2020
----- (Rupees in '000) -----	
627,290	87,780
132,982	109,125
7,194	28,618
241,366	(69,654)
1,008,832	155,869
69,051	52,965
8,977	6,886
3,453	2,648
4,445	3,649
578	474
691	530
44,882	28,789
422	506
21,781	13,651
16,976	839
39	40
137	76
744	900
42	42
4,775	2,780
176,993	114,775
831,839	41,094
-	-
831,839	41,094
-	-
831,839	41,094
831,839	41,094
(282,238)	(112)
549,601	40,982
549,601	18,010
-	22,972
549,601	40,982

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly,


Altaf Ahmed Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

URL: www.mcbah.com, Email: info@mcbah.com





MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 3

2021-22/FAD/KS/7343
August 10, 2020

The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,

Subject:

Financial results for the year ended June 30, 2021

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of **Pakistan Income Fund**, in their meeting held at Head Office, Karachi on Monday, August 09, 2021 at 3:00 p.m, approved the financial results of **Pakistan Income Fund** for the year ended June 30, 2021 as follows:

	For the year ended	
	June 30, 2021	June 30, 2020
	----- (Rupees in '000) -----	
INCOME		
Markup / return on investments	163,155	160,352
Gain on sale of investments - net	55,095	56,353
Markup on deposits with banks	142,439	44,432
Dividend income	56,521	-
(Loss) / Income from spread transactions - net	(32,059)	-
Unrealised appreciation / (diminution) on re-measurement of investments at fair value through profit or loss - net	77,217	(6,567)
Income on margin trading system transactions	25,980	-
Other income	2,689	823
Total income	491,037	255,393
EXPENSES		
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	44,850	27,031
Sindh sales tax on remuneration of the Management Company	5,830	3,514
Allocated expenses	5,309	1,640
Marketing and selling expenses	2,592	2,128
Remuneration of Central Depository Company of Pakistan Limited - Trustee	3,982	1,227
Sindh sales tax on remuneration of Trustee	517	160
Annual fee of Securities and Exchange Commission of Pakistan	1,062	327
Provision against Sindh Workers' Welfare Fund	7,611	4,327
Brokerage expense	39,191	719
Legal, professional and other charges	136	225
Settlement and bank charges	5,719	683
Fees and subscription	628	675
Auditors' remuneration	637	677
Printing and related costs	42	42
Total expenses	118,106	43,375
Net income for the year before taxation	372,931	212,018
Taxation	-	-
Net income for the year after taxation	372,931	212,018
Other comprehensive income	-	-
Total comprehensive income for the year	372,931	212,018
Allocation of net income for the year		
Net income for the year after taxation	372,931	212,018
Income already paid on units redeemed	(152,813)	(48,645)
	220,118	163,373
Accounting income available for distribution		
- relating to capital gains	79,159	39,208
- excluding capital gains	140,959	124,165
	220,118	163,373

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly,

Altaf Ahmed Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

URL: www.mcbah.com, Email: info@mcbah.com



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 3

2021-22/FAD/KS/7315
August 10, 2021

The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,

Subject:

Financial results for the year ended June 30, 2021

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of MCB Pakistan Stock Market Fund, in their meeting held at Head Office, Karachi on Monday, August 09, 2021 at 3:00 p.m, approved the financial results of MCB Pakistan Stock Market Fund for the year ended June 30, 2021 as follows:

INCOME

Financial income on
- Government securities
- Bank balances
Dividend income
Gain on sale of investments - net
Unrealised gain / (loss) on re-measurement of investments
classified as at fair value through profit or loss - net
Other income
Total Income

For the year ended	
June 30, 2021	June 30, 2020
----- (Rupees in '000) -----	
1,380	34,762
15,098	41,909
506,932	455,409
2,415,645	178,935
722,943	(508,581)
132	19
3,662,130	202,453

EXPENSES

Remuneration of the Management Company
Sindh Sales Tax on remuneration of the Management Company
Remuneration of the Trustee
Sindh Sales Tax on remuneration of the Trustee
Annual fee of the Securities and Exchange Commission of Pakistan
Allocated expenses
Selling and marketing expenses
Auditors' remuneration
Securities transaction cost
Settlement and bank charges
Legal and professional charges
Fees and subscriptions
Provision for Sindh Workers' Welfare Fund
Other charges

228,599	177,041
29,718	23,016
12,430	9,852
1,616	1,280
2,286	1,770
11,430	8,851
148,589	99,930
920	1,084
84,793	40,763
5,037	2,938
137	76
40	41
62,730	-
42	43

Total expenses

Net income / (loss) for the year before taxation

Taxation

Net income / (loss) for the year after taxation

Other comprehensive Income for the year

Total comprehensive income for the year

Allocation of net income for the year

Net income for the year after taxation
Income already paid on units redeemed

588,367	366,685
3,073,763	(164,232)
3,073,763	(164,232)
-	-
3,073,763	(164,232)
3,073,763	-
(751,278)	-
2,322,485	-
2,322,485	-
-	-
2,322,485	-

Accounting income available for distribution

- relating to capital gains
- excluding capital gains

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly,

Altam Ahmed Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

URL: www.mcbah.com, Email: info@mcbah.com



MCB-ARIF HABIB
Savings and Investments Limited
Under Sealed Cover

Form 3

2021-22/FAD/KS/7293
August 10, 2021

The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,

Subject:

Financial results for the year ended June 30, 2021

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of **Pakistan Capital Market Fund**, in their meeting held at Head Office, Karachi on Monday, August 09, 2021 at 3:00 p.m, approved the financial results of **Pakistan Capital Market Fund** for the year ended June 30, 2021 as follows:

INCOME

Dividend income
Income from government securities
Capital gain on sale of investments - net
Income from unlisted debt security
Profit on bank deposits
Income on deposit with NCCPL against exposure margin
Unrealised appreciation / (diminution) on re-measurement of investments classified as financial assets at fair value through profit or loss - net
Total Income

For the year ended	
June 30, 2021	June 30, 2020
----- (Rupees in '000) -----	
14,259	17,008
5,999	7,935
77,842	33,699
47	102
4,290	11,189
101	160
17,123	(27,469)
119,661	42,624

EXPENSES

Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company
Sindh Sales tax on remuneration of the Management Company
Allocated expenses
Selling and marketing expenses
Remuneration of Central Depository Company of Pakistan Limited - Trustee
Sindh Sales tax on remuneration of the trustee
Annual Fee to the Securities and Exchange Commission of Pakistan
Securities transaction costs
Settlement and bank charges
Fees and subscription
Auditors' remuneration
Printing and related costs
Legal and professional charges
Total expenses

11,708	9,338
1,522	1,214
469	467
3,879	5,382
938	934
122	121
94	93
2,513	2,129
615	627
39	39
681	606
43	45
136	78
22,759	21,073

Net income from operating activities

Provision for Workers' Welfare Fund (SWWF)

96,902	21,551
(1,938)	(431)

Net income for the year before taxation

Taxation

94,964	21,120
-	-

Net income for the year after taxation

Other comprehensive Income for the year

94,964	21,120
-	-

Total comprehensive income for the year

94,964	21,120
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Allocation of net income for the year

Net income for the year after taxation
Income already paid on units redeemed

94,964	21,120
(10,836)	(1,928)
84,128	19,192

Accounting income available for distribution

- Relating to capital gains
- Excluding capital gains

84,128	4,295
-	14,897

Accounting income available for distribution

84,128	19,192
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Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly,

Altaf Ahmed Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

URL: www.mcbah.com, Email: info@mcbah.com



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 3

2021-22/FAD/KS/7385

August 10, 2021

The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject:

Financial results for the Year ended June 30, 2021

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of Alhamra Islamic Active Allocation Fund, in their meeting held at Head Office, Karachi on Monday, August 09, 2021 at 3.00 p.m, approved the financial results of Alhamra Islamic Active Allocation Fund for the Year ended June 30, 2021 as follows:

	For the period from July 1, 2020 to December 28, 2020	For the period from July 1, 2020 to June 15, 2021	For the period from June 11, 2021 to June 30, 2021		June 30, 2020		
	Alhamra Islamic Active Allocation Plan - I	Alhamra Islamic Active Allocation Plan - II	Alhamra Smart Portfolio	Total	Alhamra Islamic Active Allocation Plan - I	Alhamra Islamic Active Allocation Plan - II	Alhamra Smart Portfolio
				(Rupees in '000)			
INCOME							
Income from bank balances	337	418	30	784	1,841	1,049	2,890
Dividend income	-	-	235	235	14,628	8,682	23,310
Gain on sale of investments - net	10,750	11,470	-	22,220	8,102	17,850	25,952
Net unrealised (loss) / gain on re-measurement of investments at fair value through profit or loss	-	-	(357)	(356.87)	2,205	1,016	3,221
Other income	-	-	-	-	-	-	-
Total income / (loss)	11,087	11,888	(92)	22,882	26,776	28,597	55,373
EXPENSES							
Remuneration of the Management Company	34	37	3	74	183	104	287
Sindh sales tax on remuneration of the Management Company	4	5	0	10	24	13	37
Remuneration of the Trustee	137	238	14	388	393	330	723
Sindh sales tax on remuneration of the Trustee	18	31	2	50	51	43	94
Annual fee to Securities and Exchange Commission of Pakistan	30	29	1	60	87	65	152
Allocated expenses	148	143	7	298	436	324	760
Auditors' remuneration	62	347	17	426	221	149	370
Amortisation of preliminary expenses and floatation costs	-	-	-	-	-	-	-
Printing charges	3	53	2	59	35	25	60
Settlement and bank charges	5	3	-	8	19	38	57
Listing fee	16	12	-	27	13	14	27
Legal and professional charges	18	116	3	136	42	37	79
Provision for Sindh Workers' Welfare Fund	212	217	-	430	505	549	1,054
Total expenses	687	1,231	49	1,966	2,009	1,691	3,700
Net income / (loss) for the year before taxation	10,399	10,657	(141)	20,916	24,767	26,906	51,673
Taxation	-	-	-	-	-	-	-
Net income / (loss) for the year	10,399	10,657	(141)	20,916	24,767	26,906	51,673
Allocation of net income for the year							
Net income for the year after taxation	10,399	10,657	-	21,056	24,767	26,906	51,673
Income already paid on units redeemed	(4,373)	(2,851)	-	(7,224)	(8,228)	(11,131)	(19,359)
	6,026	7,806	-	13,832	16,539	15,775	32,314
Accounting income available for distribution							
- Relating to capital gains	6,026	7,806	-	13,832	1,986	7,551	9,537
- Excluding capital gains	-	-	-	-	14,553	8,224	22,777
	6,026	7,806	-	13,832	16,539	15,775	32,314

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly,

Altair Ahmed Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

URL: www.mcbah.com, Email: info@mcbah.com



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 3

2020-21/FAD/KS/7316
August 10, 2021

The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject:

Financial results for the year ended June 30, 2021

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of **Alhamra Daily Dividend Fund**, in their meeting held at Head Office, Karachi on Monday, August 09, 2021 at 3:00 p.m, approved the financial results of Alhamra Daily Dividend Fund for the year ended June 30, 2021 as follows:

INCOME

Mark-up on:

- Balances with banks
- Investments

Total income

EXPENSES

- Remuneration of the management company
- Sindh sales tax on remuneration of the management company
- Back office operation expense
- Marketing and selling expense
- Brokerage expense on money market transaction
- Provision for sindh workers' welfare fund (SWWF)

Total expenses

Net income for the year before taxation

Taxation

Net income for the year after taxation

Other comprehensive income

Total comprehensive income for the year

Allocation of net income for the year:

- Net income for the year
- Income paid on units redeemed

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

For the year ended
June 30, June 30,
2021 2020
----- (Rupees in '000) -----

111,174	196,783
40,780	20,827
151,954	217,610

5,592	6,765
727	880
985	1,753
2,586	5,616
16	-
2,841	4,052
12,747	19,066

139,207	198,544
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-	-
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139,207	198,544
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-	-
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139,207	198,544
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139,207	198,544
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-	-
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139,207	198,544
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-	-
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139,207	198,544
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139,207	198,544
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Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly,

Altaf Ahmed Paisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

URL: www.mcbah.com, Email: info@mcbah.com



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 3

2020-21/FAD/KS/7310
August 10, 2021

The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject:

Financial results for the year ended June 30, 2021

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of Alhamra Islamic Money Market Fund (formerly: MCB Pakistan frequent payout fund), in their meeting held at Head Office, Karachi on Monday, August 09, 2021 at 3:00 p.m, approved the financial results of Alhamra Islamic Money Market Fund (formerly: MCB Pakistan frequent payout fund) for the year ended June 30, 2021 as follows:

INCOME

Markup on investments
Loss on sale of investments classified as 'at
fair value through profit or loss' - net
Markup on bank deposit
Unrealised appreciation on re-measurement of investment
'at fair value through profit or loss' - net
Other income
Total income

For the year ended	
June 30, 2021	June 30, 2020
----- (Rupees in '000) -----	
109,399	11,656
(1,922)	(6,228)
309,251	10,105
-	371
87	435
416,815	16,339

EXPENSES

Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company
Sindh Sales Tax on remuneration of the Management Company
Allocated expenses
Selling and marketing expenses
Remuneration of Digital Custodian Company (Formerly MCB
Financial Services Limited) - Trustee
Sindh Sales Tax on remuneration of trustee
Annual fee of Securities and Exchange Commission of Pakistan
Provision against Sindh Workers' Welfare Fund
Auditors' remuneration
Amortization of preliminary expenses and formation costs
Charity expense
Legal and professional charges
Settlement and bank charges
Shahriah fee
Fees and subscriptions
Printing and related costs
Total operating expenses

3,523	2,915
458	379
21	178
165	1,201
2,538	501
330	65
317	36
8,163	184
88	657
20	147
277	-
62	88
591	461
216	-
38	494
18	-
16,825	7,306

Net income for the year before taxation

Taxation

Net income for the year

Other comprehensive income

Total comprehensive income for the year

Allocation of net income for the year

Net income for the year

Income already paid on units redeemed

Accounting income available for distribution

399,990	9,033
-	-
399,990	9,033
-	-
399,990	9,033
399,990	9,033
(5,309)	(78)
394,681	8,955

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

-	-
394,681	8,955
394,681	8,955

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly,

Altaf Ahmed Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

URL: www.mcbah.com, Email: info@mcbah.com



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 3

2020-21/FAD/KS/7317
August 10, 2021

The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject:

Financial results for the year ended June 30, 2021

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of **Alhamra Islamic Income Fund**, in their meeting held at Head Office, Karachi on Monday, August 09, 2021 at 3:00 p.m, approved the financial results of Alhamra Islamic Income Fund for the year ended June 30, 2021 as follows:

INCOME

Profit / Return on Investments
Loss on sale of investments - net
Profit on deposits with bank
Unrealised gain in fair value of investments
classified as 'at fair value through profit or loss' - net
Other income
Total income

For the year ended	
June 30, 2021	June 30, 2020
----- (Rupees in '000) -----	
255,988	154,112
(11,150)	(4,211)
220,934	255,189
14,747	2,893
46	-
480,565	407,983

EXPENSES

Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company
Sindh Sales Tax on remuneration of Management Company
Allocated expenses
Marketing and selling expenses
Remuneration of Central Depository Company of Pakistan Limited - Trustee
Sindh Sales Tax on remuneration of the Trustee
Annual fees of Securities and Exchange Commission of Pakistan
Auditors' remuneration
Security and transaction cost
Settlement and bank charges
Provision against Sindh Workers' Welfare Fund
Legal and professional charges
Shariah advisory fee
Fees and subscription
Printing and related costs
Total operating expenses

21,292	26,218
2,768	3,408
6,703	3,308
8,125	4,565
5,029	2,481
654	323
1,341	660
607	647
546	36
613	402
8,619	7,290
904	77
743	900
229	412
44	41
58,217	50,768

Net income for the year before taxation

422,348 357,215

Taxation

- -

Net income for the year after taxation

422,348 357,215

Other comprehensive income

- -

Total comprehensive income for the year

422,348 357,215

Allocation of net income for the year

Net income for the year after taxation
Income already paid on units redeemed

422,348 357,215
(284,031) (151,939)
138,317 205,276

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

909 -
137,408 205,276
138,317 205,276

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly,

Altair Ahmed Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

URL: www.mcbah.com, Email: info@mcbah.com



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 3

2021-22/FAD/KS/7314
August 10, 2021

The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,

Subject:

Financial results for the year ended June 30, 2021

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of MCB Pakistan Sovereign Fund, in their meeting held at Head Office, Karachi on Monday, August 09, 2021 at 3:00 p.m, approved the financial results of MCB Pakistan Sovereign Fund for the year ended June 30, 2021 as follows:

	For the year ended	
	June 30, 2021	June 30, 2020
	----- (Rupees in '000) -----	
INCOME		
(Loss) / gain on sale of investments - net	(13,815)	126,793
Income from Government securities	93,476	223,636
Markup on deposits with banks	7,148	38,571
Unrealised appreciation / (diminution) on re-measurement of investments at fair value through profit or loss - net	5	1,034
Other income	-	-
Total income	86,814	390,034
EXPENSES		
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	11,723	45,513
Sindh sales tax on remuneration of Management Company	1,524	5,917
Allocated expense and related taxes	1,262	2,155
Marketing and selling expense	1,767	3,014
Remuneration of Central Depository Company of Pakistan Limited - Trustee	821	1,444
Sindh Sales Tax on remuneration of Trustee	107	188
Annual fee of Securities and Exchange Commission of Pakistan	252	445
Provision against Sindh Workers' Welfare Fund	1,349	6,558
Auditors' remuneration	549	585
Brokerage, printing and bank charges	687	2,390
Legal and other professional charges	674	493
Total expenses	20,715	68,702
Net income for the year from operating activities	66,099	321,332
Taxation	-	-
Net income for the year after taxation	66,099	321,332
Other comprehensive Income for the year	-	-
Total comprehensive income for the year	66,099	321,332
Allocation of net income for the year:		
Net income for the year after taxation	66,099	321,332
Income already paid on units redeemed	(26,656)	(135,874)
	39,443	185,458
Accounting income available for distribution:		
Relating to capital gains	-	43,847
Excluding capital gains	39,443	141,611
	39,443	185,458

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly,

Altaf Ahmed Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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

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MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 3

2020-21/FAD/KS/7296
August 10, 2021

The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject:

Financial results for the year ended June 30, 2021

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of **MCB Pakistan Asset Allocation Fund**, in their meeting held at Head Office, Karachi on Monday, August 09, 2021 at 3:00 p.m, approved the financial results of MCB Pakistan Asset Allocation Fund for the year ended June 30, 2021 as follows:

INCOME

Markup / return on Investments
Income/(loss) on sale of investments - net
Markup on deposits with banks
Dividend income
Unrealised diminution on re-measurement of investments at fair value through profit or loss - net
Other income
Total income

June 30, 2021 June 30, 2020
----- (Rupees in '000) -----

9,091	47,725
287,802	(27,265)
5,152	21,451
48,001	52,203
40,635	(70,772)
856	316
391,537	23,658

EXPENSES

Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company
Sindh Sales Tax on remuneration of Management Company
Allocated expenses
Selling and marketing expenses
Remuneration of Central Depository Company of Pakistan Limited - Trustee
Sindh Sales Tax on remuneration of Trustee
Annual fee to Securities and Exchange Commission of Pakistan
Brokerage and settlement charges
Auditors' remuneration
Provision against Sindh Workers' Welfare Fund
Other expenses
Total operating expenses

29,231	29,978
3,800	3,897
1,245	1,499
11,085	15,730
2,240	2,501
291	325
249	300
10,589	8,642
719	830
6,627	-
761	717
66,837	64,419

Net income/(loss) for the year before taxation

Taxation

Net income/(loss) for the year after taxation

Other comprehensive income

Total comprehensive income/(loss) for the year

324,700	(40,761)
-	-
324,700	(40,761)
-	-
324,700	(40,761)

Allocation of net income for the year

Net income for the year after taxation
Income already paid on units redeemed

324,700	-
(172,322)	-
152,378	-

Accounting income available for distribution

Relating to capital gains
Excluding capital gains

148,481	-
3,897	-
152,378	-

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly,

Altaf Ahmed Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

URL: www.mcbah.com, Email: info@mcbah.com



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 3

2020-21/FAD/KS/7321
August 10, 2021

The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject:

Financial results for the year ended June 30, 2021

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of **Pakistan Cash Management Fund**, in their meeting held at Head Office, Karachi on Monday, August 09, 2021 at 3:00 p.m. approved the financial results of **Pakistan Cash Management Fund** for the year ended June 30, 2021 as follows:

INCOME

Profit on bank deposits
Capital (loss) / gain on sale of investments - net
Income from government securities
Other income
Total income

For the year ended	
June 30, 2021	June 30, 2020
----- (Rupees in '000) -----	
70,579	70,589
(924)	4,154
103,380	284,314
-	71
173,035	359,128

EXPENSES

Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company
Sales tax on remuneration of the Management Company
Allocated expenses
Remuneration of Digital Custodian Company Limited (Formerly: MCB Financial Services Limited) - Trustee
Sales tax on remuneration of the Trustee
Annual fee to Securities and Exchange Commission of Pakistan
Auditors' remuneration
Brokerage, settlement and bank charges
Legal and other professional charges
Fee and subscription
Printing and stationery
Total expenses

3,254	2,720
423	354
1,164	1,514
900	1,306
117	170
478	599
640	724
182	157
137	68
229	411
19	43
7,543	8,066

Net income for the year from operating activities

165,492 351,062

Provision for Sindh Workers' Welfare Fund (SWWF)

(3,310) (7,021)

Net income for the year before taxation

162,182 344,041

Taxation

- -

Net income for the year after taxation

162,182 344,041

Other comprehensive income

- -

Total comprehensive income for the year

162,182 344,041

Allocation of net income for the year

Net income for the year after taxation
Income already paid on units redeemed

162,182 344,041
(29,987) (14,454)

132,195 329,587

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

-	4,154
132,195	325,433
132,195	329,587

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly,

Altair Ahmed Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

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MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 3

2021-22/FAD/KS/7312

August 10, 2021

The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject:

Financial results for the year ended June 30, 2021

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of **MCB Cash Management Optimizer**, in their meeting held at Head Office, Karachi on Monday, August 09, 2021 at 3:00 p.m, approved the financial results of **MCB Cash Management Optimizer** for the Year ended June 30, 2021 as follows:

INCOME

Capital gain on sale of investments - net
Profit on term deposits receipts
Profit on bank deposits
Income from government securities
Income from commercial paper
Income from letter of placement
Unrealised appreciation on remeasurement of investments classified as
financial assets at fair value through profit or loss - net
Total income

EXPENSES

Remuneration of MCB-Arif Habib Savings and Investments Limited -
Management Company
Sindh Sales tax on remuneration of Management Company
Allocated expenses
Selling and marketing expenses
Remuneration of Central Depository Company of Pakistan Limited - Trustee
Sindh Sales tax on remuneration of Trustee
Annual fee to Securities and Exchange Commission of Pakistan
Legal and professional
Brokerage, settlement and bank charges
Auditors' remuneration
Fees and subscription
Printing and related costs
Total operating expenses

Net income from operating activities

Provision for Sindh Workers Welfare Fund (SWWF)

Net income before taxation

Taxation

Net income after taxation

Other comprehensive income for the year

Total comprehensive income for the period

Allocation of net income:

Net income
Income already paid on units redeemed

Accounting income available for distribution

- Relating to capital gains
- Excluding capital gains

For the year ended		
June 30, 2021	June 30, 2020	
(Rupees in '000)		
14,641	189,293	
625	110,075	
1,232,126	1,370,094	
1,139,752	816,683	
-	19,141	
1,985	22,761	
-	82	
2,389,129	2,528,129	
100,808	95,323	
13,104	12,391	
23,728	19,379	
-	34,992	
20,892	12,595	
2,716	1,638	
6,427	3,874	
136	78	
1,227	1,673	
1,098	1,165	
415	375	
42	42	
170,593	183,525	
2,218,536	2,344,604	
(44,371)	(46,892)	
2,174,165	2,297,712	
-	-	
2,174,165	2,297,712	
-	-	
2,174,165	2,297,712	
2,174,165	2,297,712	
(116,025)	(140,348)	
2,058,140	2,157,364	
14,641	177,909	
2,043,499	1,979,455	
2,058,140	2,157,364	

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly,

Altair Ahmad Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

URL: www.mcbah.com, Email: info@mcbah.com



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 3

2020-21/FAD/KS/7323
August 10, 2021

The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject:

Financial results for the year ended June 30, 2021

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of **MCB DCF Income Fund**, in their meeting held at Head Office, Karachi on Monday, August 09, 2021 at 3:00 p.m, approved the financial results of **MCB DCF Income Fund** for the year ended June 30, 2021 as follows:

INCOME

Net gain on sale of investments
Profit on bank deposits and term deposit receipts
Income from government securities
Income from term finance certificates and sukuk certificates
Dividend income
Income / (loss) from spread transactions - net
Net gain on sale of investments
Profit on margin trading system
Unrealised appreciation / (diminution) on re-measurement of investments
'classified as financial assets at fair value through profit or loss' - net
Other income
Total income

For the year ended	
June 30, 2021	June 30, 2020
----- (Rupees in '000) -----	
33,545	69,071
88,124	113,700
82,303	239,956
79,129	174,674
34,279	36,584
35,017	(23,335)
5,405	3,413
12,479	-
16,335	(10,929)
925	-
387,541	603,134

EXPENSES

Remuneration of MCB-Arif Habib Savings & Investments Limited - Management Company
Sindh sales tax on remuneration of the Management Company
Allocated expenses
Selling and marketing expenses
Remuneration of Central Depository Company of Pakistan Limited - Trustee
Sindh sales tax on remuneration of the Trustee
Annual fee to the Securities and Exchange Commission of Pakistan
Auditors' remuneration
Brokerage, settlement and bank charges
Legal and professional charges
Fees and subscription
Printing and related costs
Total operating expenses

60,510	66,559
7,866	8,653
4,034	4,437
15,732	13,977
3,026	3,328
393	433
807	887
816	857
28,951	7,356
936	94
771	662
36	41
123,878	107,284

Net income from operating activities

263,663 495,850

Provision for Sindh Workers' Welfare Fund (SWWF)

(5,273) (9,917)

Net income for the year before taxation

258,390 485,933

Taxation

- -

Net income for the year after taxation

258,390 485,933

Other comprehensive income

- -

Total comprehensive income for the year

258,390 485,933

Allocation of net income for the year

Net income for the year after taxation

258,390 485,933

Income already paid on units redeemed

(67,853) (85,981)

Accounting income available for distribution

190,537 399,952

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

35,874	48,304
154,663	351,648
190,537	399,952

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly,

Altaf Ahmed Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

URL: www.mcbah.com, Email: info@mcbah.com



MCB-ARIF HABIB

Savings and Investments Limited
Under Sealed Cover

Form 3

2020-21/FAD/KS/7298
August 10, 2021

The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject:

Financial results for the year ended June 30, 2021

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of **Pakistan Income Enhancement Fund**, in their meeting held at Head Office, Karachi on Monday, August 09, 2021 at 3:00 p.m, approved the financial results of Pakistan Income Enhancement Fund for the year ended June 30, 2021 as follows:

INCOME

Interest income from government securities
Interest income from Term Finance Certificates
Profit on bank deposits
Capital gain on sale of investments - net
Dividend Income
Income on Spread income
Profit on Margin Trading System
Unrealised appreciation / (diminution) on re-measurement of investments
classified as financial assets at fair value through profit or loss - net
Other income

Total income

EXPENSES

Remuneration of MCB-Arif Habib Savings and Investments Limited
- Management Company
Sindh sales tax on remuneration of Management Company
Allocated expenses
Selling and marketing expenses
Remuneration of Central Depository Company of Pakistan Limited - Trustee
Sindh Sales tax on remuneration of Trustee
Annual Fee to the Securities and Exchange Commission of Pakistan
Securities transaction cost
Fees and subscription
Legal and professional charges
Auditors' remuneration
Bank charges
Other expenses
Total expenses

Net income from operating activities

Provision for Sindh Workers' Welfare Fund (SWWF)

Net income for the year before taxation

Taxation

Net income for the year after taxation

Other comprehensive income for the year

Total comprehensive income for the year

Allocation of net income:

Net income after taxation
Income already paid on units redeemed

Accounting income available for distribution

- Relating to capital gains
- Excluding capital gains

For the year ended
June 30, 2021 June 30, 2020
----- (Rupees in '000) -----

8,160	40,080
19,391	35,696
17,268	22,028
2,293	26,330
10,123	-
1,243	-
1,866	-
7,089	(295)
737	180
68,170	124,019

7,016	11,964
912	1,555
686	707
3,196	3,078
515	565
67	73
137	150
4,802	584
598	662
137	228
705	724
139	241
180	43
19,090	20,574

49,080	103,445
(982)	(2,069)
48,098	101,376
-	-
48,098	101,376
-	-
48,098	101,376

48,098	101,376
(9,217)	(17,801)
38,881	83,575

6,423	22,292
32,458	61,283
38,881	83,575

Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

We will be sending you the requisite number of copies of printed accounts for distribution amongst the members of exchange.

Yours truly,

Altaf Ahmed Faizal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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

UAN: (+92-21) 11-11-622-24 (11-11-MCB-AH)

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