



MCB-ARIF HABIB

Savings and Investments Limited

DAILY FUND PRICES

COLLECTIVE INVESTMENT SCHEMES

| S. No. | Name of Fund | SYMBOL | Unit Type Name | Year wise | Offer Price | Redemption Price | NAV | Applicable NAV Date | FEL | BEL |
|--------|-----------------------------------|---------|----------------|-----------|-------------|------------------|-------|---------------------|-----|-----|
| 1 | ALHAMRA ISLAMIC MONEY MARKET FUND | ALHIMMF | GROWTH | | 100.6345 | 99.51 | 99.51 | 6-Sep-21 | 1 | |
| 2 | ALHAMRA DAILY DIVIDEND FUND | ALHDDF | UNIT-B | | 101.13 | 100 | 100 | 6-Sep-21 | 1 | 0 |
| 3 | ALHAMRA ISLAMIC MONEY MARKET FUND | ALHIMMF | GROWTH | | 100.6345 | 99.51 | 99.51 | 5-Sep-21 | 1 | |
| 4 | ALHAMRA DAILY DIVIDEND FUND | ALHDDF | UNIT-B | | 101.13 | 100 | 100 | 5-Sep-21 | 1 | 0 |
| 5 | ALHAMRA ISLAMIC MONEY MARKET FUND | ALHIMMF | GROWTH | | 100.6345 | 99.51 | 99.51 | 4-Sep-21 | 1 | |
| 6 | ALHAMRA DAILY DIVIDEND FUND | ALHDDF | UNIT-B | | 101.13 | 100 | 100 | 4-Sep-21 | 1 | 0 |

All Prices are in Pak Rs.

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For further information, please call at our toll free number 0800 62224 or e-mail us at marketing@mcbah.com.

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