



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

2021-22/FAD/KS/8061
October 25, 2021

Form 7

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

Subject:

Financial results for the quarter ended September 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, on Friday, October 22, 2021 at 3:00 p.m, approved the financial results of Pakistan Income Fund for the quarter ended September 30, 2021 as follows:

	(Un-Audited)	
	September 30, 2021	September 30, 2020
	(Rupees in '000)	
INCOME		
Markup / return on Investments	75,586	30,697
(Loss) / Gain on sale of investments - net	(9,957)	2,729
Markup on deposits with banks	60,189	9,909
Dividend income	27,359	1,395
Markup income on margin trading system	3,420	1,653
Unrealised (diminution) on re-measurement of investments at fair value through profit or loss - net	(99,283)	(2,139)
Income from spread transactions	190,470	7,329
Other income	1,140	54
Total income	248,923	51,627
EXPENSES		
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	24,204	5,931
Sindh sales tax on remuneration of the Management Company	3,147	771
Allocated expenses	2,604	492
Marketing and selling expenses	2,329	633
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,953	365
Sindh sales tax on remuneration of Trustee	254	47
Annual fee of Securities and Exchange Commission of Pakistan	520	97
Brokerage expense	17,037	2,402
Legal, professional and other charges	769	34
Settlement and bank charges	2,172	189
Fees and subscription	214	172
Auditors' remuneration	153	152
Printing and related costs	25	31
Total operating expenses	55,379	11,316
Sindh Workers' Welfare Fund	18,571	(806)
Net Income for the period before taxation	212,115	39,505
Taxation	-	-
Net Income for the period after taxation	212,115	39,505
Other comprehensive income for the period	-	-
Total comprehensive Income for the period	212,115	39,505
Allocation of net income for the period:		
Net income for the period	212,115	39,505
Income already paid on units redeemed	(66,993)	(3,639)
	145,122	35,866
Accounting income available for distribution		
- Relating to capital gains	-	590
- Excluding capital gains	145,122	35,276
	145,122	35,866

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,

Altat 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

2021-22/FAD/KS/8062
October 25, 2021

Form 7

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

Subject:

Financial results for the quarter ended September 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, on Friday, October 22, 2021 at 3:00 p.m, approved the financial results of MCB Pakistan Stock Market Fund for the quarter ended September 30, 2021 as follows:

	(Un-Audited)	
	September 30, 2021	September 30, 2020
	(Rupees in '000)	
INCOME		
(Loss) / Gain on sale of investments - net	(25,206)	454,696
Dividend income	175,818	27,033
Income from Government securities	-	1,187
Profit on balances with banks	8,201	5,940
Unrealised (diminution) / appreciation on re-measurement of investments classified as at fair value through profit or loss - net	(813,834)	1,235,644
Other income	31	23
Total income	(654,990)	1,724,524
EXPENSES		
Remuneration of the Management Company	62,880	54,055
Sindh Sales Tax on remuneration of the Management Company	8,174	7,027
Remuneration of the Trustee	3,396	2,955
Sindh Sales Tax on remuneration of the Trustee	441	384
Annual fee of the Securities and Exchange Commission of Pakistan	629	541
Allocated expenses	3,144	2,703
Marketing And Selling expenses	40,872	35,136
Auditors' remuneration	267	246
Securities transaction cost	14,360	20,481
Settlement and bank charges	1,022	918
Legal and professional charges	435	34
Fees and subscriptions	7	7
Printing and related charges	25	2
Total expenses	135,652	124,489
Sindh Workers' Welfare Fund (SWWF)	120,605	(32,001)
Net (loss)/ Income for the period before taxation	(670,037)	1,568,034
Taxation	-	-
Net (loss)/ Income for the period after taxation	(670,037)	1,568,034
Other comprehensive Income for the period	-	-
Total comprehensive (Loss)/ Income for the period	(670,037)	1,568,034
Allocation of net income for the period:		
Net income for the period	-	1,568,034
Income already paid on units redeemed	-	(105,624)
	-	1,462,410
Accounting income available for distribution		
- Relating to capital gains	-	1,462,410
- Excluding capital gains	-	-
	-	1,462,410

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,

Altai 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 7

2021-22/FAD/KS/8026

October 25, 2021

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

Subject:

Financial results for the Quarter ended September 30, 2021

Dear Sir,

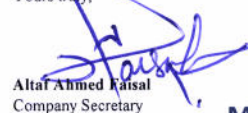
We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the Management Company of Alhamra Islamic Asset Allocation Fund, in their meeting held at Head Office, Karachi, on Friday, October 22, 2021 at 3:00 p.m. approved the financial results of Alhamra Islamic Asset Allocation Fund for the quarter ended September 30, 2021 as follows:

----- (Un-Audited) ----- September 30, 2021 2020 ----- (Rupees in '000) -----	
INCOME	
Net gain / (loss) on sale of investments	(10,119) 106,355
Dividend income	22,028 6,510
Income on term deposit	- -
Income on Government Securities	- 102
Income on sukuk	- 4,068
Profit on bank deposits	5,452 6,901
Net unrealised (loss) / gain on revaluation of investments 'at fair value through profit or loss'	(158,003) 146,058
Total Income	(140,642) 269,994
EXPENSES	
Remuneration of the Management Company	19,561 11,478
Sindh Sales tax on remuneration of the Management Company	2,543 1,492
Expenses allocated by the Management Company	593 574
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	845 826
Sindh Sales tax on trustee fee	110 107
Annual fee to Securities and Exchange Commission of Pakistan	119 115
Brokerage, settlement and bank charges	2,601 4,268
Printing and related costs	28 2
Fees and subscription	7 7
Shariah advisory fee	181 188
Auditors' remuneration	129 129
Legal and professional charges	434 34
Selling and marketing expenses	- 7,460
Donation	851 151
Total expenses	28,002 26,831
Net (loss) / income from operating activities	(168,644) 243,163
Reversal Provision for Sindh Worker's Welfare Fund (SWWF)	18,922 (4,863)
Net (loss) / Income for the period before taxation	(149,722) 238,300
Taxation	- -
Net (loss) / Income for the period after taxation	(149,722) 238,300
Other comprehensive (loss) / income for the period:	- -
Total comprehensive (loss) / income for the period	(149,722) 238,300
Allocation of net income for the period:	
Net loss for the period after taxation	- 238,300
Income already paid on units redeemed	- (24,957)
	- 213,344
Accounting income available for distribution:	
- Relating to capital gains	- 213,344
- Excluding capital gains	- -
	- 213,344

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 Raisal
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

2020-21/FAD/KS/4964
October 25, 2021

Form 7

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

Subject:

Financial results for the quarter ended September 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 Friday, October 22, 2021 at 3:00 p.m, approved the financial results of Alhamra Islamic Stock Fund for the quarter ended September 30, 2021 as follows:

INCOME

Capital (loss) / gain on sale of investments
Dividend income
Profit on bank deposits
Net unrealised (diminution) / appreciation in fair value of
investments classified as 'at fair value through profit or loss'
Total income

(Un-Audited)	
September 30 2021	September 30 2020
----- (Rupees in '000) -----	
(16,718)	132,534
36,764	11,025
2,295	3,165
(275,249)	331,015
(252,908)	477,739

EXPENSES

Remuneration of the Management Company
Sindh Sales Tax on remuneration of the Management Company
Remuneration of the Central Depository Company of
Pakistan Limited - Trustees
Sindh Sales tax on remuneration of Trustee
Securities and Exchange Commission of Pakistan - annual fee
Allocated expense
Selling and marketing expenses
Brokerage, Settlement and bank charges
Fees and subscription
Legal and professional charges
Shariah advisory fee
Donation
Auditors' remuneration
Printing and related costs
Total expenses

19,144	16,388
2,489	2,131
1,209	1,069
157	139
191	164
957	819
12,443	10,652
4,659	4,972
7	7
436	34
182	204
1,297	321
114	113
25	(5)
43,310	37,008

Net Income / (Loss) from operating activities

(296,217)	440,731
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Reversal of Provision against Sindh Workers' Welfare Fund

27,763	(8,815)
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Net Income / (Loss) for the period before taxation

(268,454)	431,916
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Taxation

-	-
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Net Income / (Loss) for the period

(268,454)	431,916
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Other comprehensive income for the period

-	-
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Total comprehensive income for the period

(268,454)	431,916
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Allocation of net income for the period:

Net income for the period
Income already paid on units redeemed

-	431,916
-	(73,370)
-	358,546

Accounting income available for distribution

- Relating to capital gains
- Excluding capital gains

-	358,546
-	-
-	358,546

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)

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MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 7

October 25, 2021

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

Subject:

Financial results for the Quarter ended September 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 Friday, October 22, 2021 at 3:00 p.m, approved the financial results of Pakistan Capital Market Fund for the quarter ended September 30, 2021 as follows:

INCOME

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

Un-Audited September 30,	
2021	2020
(Rupees in '000)	
4,625	515
1,416	1,215
1,754	1,525
11	11
(9,671)	24,447
20	26
(15,162)	27,973
(17,006)	55,712

EXPENSES

Remuneration of the Management Company
Sindh Sales Tax on remuneration
of the Management Company.
Remuneration of the Central Depository Company of Pakistan
Limited - Trustee
Sales Tax on remuneration of the trustee
Securities and Exchange Commission of Pakistan - fee
Allocated expense
Marketing and selling expense
Securities transaction cost
Settlement, bank charges
Fees and subscription
Auditors' remuneration
Printing and related cost
Legal and professional charges
Total expenses

3,907	2,343
508	305
233	234
30	30
23	23
117	117
-	1,582
386	868
140	154
7	7
145	145
25	2
434	34
5,956	5,845

Net income / (loss) from operating activities

(22,963)	49,867
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Reversal of Provision for Workers' Welfare Fund

6,269	(997)
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Net income / (loss) for the period before taxation

(16,693)	48,870
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Taxation

-	-
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Net (loss) / income for the period

(16,693)	48,870
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Other comprehensive loss for the period

-	-
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Total comprehensive (Loss) / Income for the period

(16,693)	48,870
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Allocation of net (loss) / income for the period:

Net income for the period
Income already paid on units redeemed

-	48,870
-	(2,059)
-	46,811

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

-	46,811
-	-

Accounting income available for distribution

-	46,811
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Earning per unit

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,

Atif Ahmed Kaisal
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 7

October 25, 2021

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

Subject: Financial results for the Quarter ended September 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 Friday, October 22, 2021 at 3:00 p.m., approved the financial results of MCB Cash Management Optimizer for the quarter ended September 30, 2021 as follows:

	Un-Audited September 30,	
	2021	2020
	----- (Rupees in '000) -----	
INCOME		
Capital gain on sale of investments - net	25,628	(10,262)
Profit on letter of placement	-	1,985
Profit on bank deposits	351,970	213,790
Income from government securities	251,782	318,067
	629,380	523,579
Net unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	-	-
Total income	629,380	523,579
EXPENSES		
Remuneration of Management Company	24,431	25,957
Sindh Sales tax on Management fee	3,176	3,374
Remuneration of Central Depository Company of Pakistan Limited - Trustee	5,203	4,798
Sindh Sales tax on remuneration of Central Depository Company of Pakistan Limited- Trustee	676	624
Annual fee of Securities and Exchange Commission of Pakistan	1,600	1,472
Allocated expenses	1,979	7,381
Marketing And Selling Expense	26,838	-
Legal and professional	434	34
Brokerage expenses	599	64
Auditor's remuneration	248	248
Other expenses	332	277
Total operating expenses	65,516	44,230
Net income from operating activities	563,863	479,350
Reversal of Provision for Workers' Welfare Fund	134,276	(9,587)
Net income for the period before taxation	698,139	469,763
Taxation	-	-
Net Income for the period after taxation	698,139	469,763
Other comprehensive income for the period	-	-
Total comprehensive Income for the period	698,139	469,763
Allocation of net income for the period:		
Net income for the period	698,139	469,763
Income already paid on units redeemed	(13,675)	(36,183)
	684,465	433,580
Accounting income available for distribution		
- Relating to capital gains	-	-
- Excluding capital gains	684,465	433,580
	684,465	433,580

Earnings per unit

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 Palsal
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

2021-22/FAD/KS/8029
25 October, 2021

Form 7

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

Subject: Financial results for the quarter ended September 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 **MCBDCF Income Fund**, in their meeting held at Head Office, Karachi on Friday, October 22, 2021 at 3:00 p.m, approved the financial results of MCBDCF Income Fund for the quarter ended September 30, 2021 as follows:

INCOME

Income from Government securities
Income from term finance certificates
Net gain / (loss) on sale of investments
Mark-up on bank deposits and term deposit receipt
Income from Margin Trading System (MTS) - net
Dividend income
Income from spread transactions
Net unrealised (loss) / gain on derivatives
Unrealised appreciation / (diminution) on re-measurement of
investments classified 'at fair value through profit or loss' - net
Other Income
Total income

EXPENSES

Remuneration of the Management Company
Sindh Sales tax on remuneration of the Management Company
Expenses allocated by the Management Company
Marketing and Selling Expense
Remuneration of the Trustee
Sindh Sales Tax on trustee fee
Annual fee to Securities and Exchange Commission of Pakistan
Brokerage and settlement and bank charges
Auditors' remuneration
Legal and professional charges
Others
Total expenses

Net income for the period before taxation

Reversal of Provision against Sindh Workers' Welfare Fund

Net income for the period before taxation

Taxation

Net income for the period after taxation

Other comprehensive income for the period

Total comprehensive income for the period

Allocation of net income for the period:

Net income for the period
Income already paid on units redeemed

Accounting income available for distribution

- Relating to capital gains
- Excluding capital gains

(Un-Audited)

September 30 September 30
2021 2020

----- (Rupees in '000) -----

27,304	27,933
11,142	32,466
(10,187)	(6,826)
27,555	18,325
3,890	5,741
22,263	4,301
41,496	11,768
35,692	65,570
(71,462)	(60,928)
516	915
88,208	99,264

15,515	15,953
2,015	2,074
1,034	1,063
4,759	4,148
776	798
101	104
207	213
6,068	6,083
189	190
1,039	34
151	549
31,854	31,208

56,354	68,056
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42,902	(1,361)
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99,256	66,695
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-	-
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99,256	66,695
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-	-
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99,256	66,695
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99,256	66,695
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(2,970)	(5,288)
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96,286	61,407
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-	-
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96,286	61,407
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96,286	61,407
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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

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MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

2020-21/FAD/KS/4963
October 25, 2021

Form 7

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

Subject:

Financial results for the quarter ended September 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, on Friday, October 22, 2021 at 3:00 p.m, approved the financial results of Pakistan Cash Management Fund for the quarter ended September 30, 2021 as follows:

	(Un-Audited)	
	September 30, 2021	September 30, 2020
	(Rupees in '000)	
INCOME		
Income from government securities	20,196	24,763
Capital (loss) / gain on sale of investments - net	2,455	(2,341)
Profit on bank deposits	58,396	13,662
Unrealised (diminution) / appreciation in fair value of investments classified 'at fair value through profit or loss' - net	-	-
Total income	81,047	36,084
EXPENSES		
Remuneration of the Management Company	1,450	657
Sindh Sales Tax and Federal Excise Duty on remuneration of the Management Company	188	84
Remuneration of the Digital Custodian Company Limited (Formerly: MCB Financial Services Limited) - Trustee	270	230
Sindh Sales Tax on remuneration of Trustee	35	30
Securities and Exchange Commission of Pakistan - annual fee	200	110
Allocated expenses	21	278
Marketing And Selling Expense	2,147	-
Brokerage expenses	23	2
Legal and Other Professional Charges	425	34
Printing and Stationary	25	25
Fee and Subscription	7	108
Auditors' remuneration	154	154
Other expenses	116	14
Total expenses	5,061	1,726
Net Income for the period from operating activities	75,986	34,358
Reversal of Provision for Sindh Workers' Welfare Fund	12,614	(687)
Net Income for the period before taxation	88,600	33,671
Taxation	-	-
Net Income for the period after taxation	88,600	33,671
Other comprehensive income for the period	-	-
Total comprehensive income for the period	88,600	33,671
Allocation of net income for the period:		
Net income for the after taxation	88,600	33,671
Income already paid on units redeemed	(10,191)	(270)
	78,409	33,401
Accounting income available for distribution		
- Relating to capital gains	1,981	-
- Excluding capital gains	76,428	33,401
	78,409	33,401

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 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

2021-22/FAD/KS/8027
25 October, 2021

Form 7

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

Subject:

Financial results for the quarter ended September 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**, in their meeting held at Head Office, Karachi on Friday, October 22, 2021 at 3:00 p.m, approved the financial results of Alhamra Islamic Money Market Fund for the quarter ended September 30, 2021 as follows:

INCOME

Markup on investments
Markup on bank deposit
Capital (Loss) / Gain On Sale Of Investments - Net
Other Income
Total income

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
Auditors' remuneration
Amortization of preliminary expenses and formation costs
Legal and professional charges
Settlement and bank charges
Shahriah fee
Fees and subscriptions
Printing and related costs
Total expenses

Net income for the period before taxation

Sindh Workers' Welfare Fund

Net income for the period before taxation

Taxation

Net income for the period after taxation

Other comprehensive income for the period

Total comprehensive income for the period

Allocation of net income for the period:

Net income for the period
Income already paid on units redeemed

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,

Altaf Ahmed Raisal
Company Secretary

(Un-Audited)

September 30 2021	September 30 2020
----- (Rupees in '000) -----	
131,974	625
159,647	3,746
-	(1,922)
-	25
291,621	2,475
6,191	116
805	15
142	21
3,554	165
2,404	68
313	9
740	4
138	85
-	20
432	30
117	42
162	-
64	-
22	65
15,084	639
276,537	1,836
10,909	(37)
287,446	1,799
-	-
287,446	1,799
287,446	1,799
287,446	1,799
-	-
287,446	1,605
-	-
287,446	1,605
287,446	1,605

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 7

2021-22/FAD/KS/8025
October 25, 2021

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

Subject:

Financial results for the Quarter ended September 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 Friday, October 22, 2021 at 3:00 p.m, approved the financial results of Alhamra Islamic Income Fund for the quarter ended September 30, 2021 as follows:

INCOME

Income from government securities
Gain/loss on sale of investments - net
Income from term finance certificates
Profit on bank deposits
Income on term deposit receipt and Bai Muajjal
Income on commercial paper
Income on nccpl deposit against exposure margin
Unrealised diminution in fair value of investments classified as 'at fair value through profit or loss' - net
Total income

EXPENSES

Remuneration of the Management Company
Sindh Sales Tax and Federal Excise Duty on remuneration of the Management Company
Remuneration of the Central Depository Company of Pakistan Limited - Trustee
Sindh Sales Tax on remuneration of Trustee
Securities and Exchange Commission of Pakistan - annual fee
Allocated expense
Marketing And Selling Expense
Brokerage expenses
Settlement and bank charges
Fees and subscriptions
Legal and professional charges
Shariah advisory fee
Auditors' remuneration
Printing and related costs
Total expenses

Reversal of Provision for Sindh Workers' Welfare Fund

Net income for the period before taxation

Taxation

Net income for the period after taxation

Other comprehensive income for the period

Total comprehensive income for the period

Allocation of net income for the period:

Net income for the period
Income already paid on units redeemed

Accounting income available for distribution

- Relating to capital gains
- Excluding capital gains

----- (Un-Audited) -----	
September 30 2021	September 30 2020
----- (Rupees in '000) -----	
10,876	20,819
127	(3,789)
31,558	40,811
44,672	42,339
31,611	-
11,628	10,345
8	-
8,662	10,185
139,142	120,710

6,396	5,783
832	752
1,355	1,174
176	153
360	312
1,808	1,555
6,458	3,120
57	215
147	39
338	108
392	34
182	204
153	153
25	1
18,679	13,602
120,462	107,108

24,787	(2,142)
145,250	104,966

145,250	104,966
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145,250	104,966
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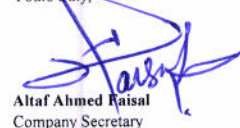
145,250	104,966
(18,528)	(15,304)
126,721	89,662

8,124	5,920
118,597	83,742
126,721	89,662

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 Raisal
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 7

2021-22/FAD/KS/7968
October 25, 2021

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

Subject:

Financial results for the quarter ended September 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 Friday, October 22, 2021 at 3:00 p.m, approved the financial results of Pakistan Income Enhancement Fund for the quarter ended September 30, 2021 as follows:

	(Unaudited) September 30,	
	2021	2020
	(Rupees in '000)	
INCOME		
Income from government securities	1,405	3,554
Income from Term Finance Certificates	3,480	8,742
Profit on bank deposits	4,961	3,702
Income from Margin Trading System (MTS)	1	1,303
Dividend income	5,837	340
Capital gain / (loss) on sale of investments - net	(848)	(1,907)
Income on spread transactions	14,048	1,390
Net unrealised (loss) / gain on derivatives	5,585	7,592
Unrealised diminution on re-measurement of investments classified as 'at fair value through profit or loss' - net	(15,684)	(7,207)
Other income	274	24
Total income	19,059	17,533
EXPENSES		
Remuneration of Management Company	1,993	1,372
Sindh sales tax on remuneration of Management Company	259	178
Remuneration of Central Depository Company of Pakistan Limited - Trustee	142	131
Sindh Sales tax on remuneration of Central Depository Company of Pakistan Limited - Trustee	19	17
Annual fee to Securities and Exchange Commission of Pakistan	38	35
Allocated expenses	189	176
Selling and Marketing	165	1,314
Securities transaction cost	1,349	445
Laga and Levy on MTS	-	78
Fees and subscription	214	171
Legal and professional charges	435	34
Auditors' remuneration	145	145
Bank charges	58	26
Printing and related costs	28	1
Total expenses	5,034	4,123
Net income from operating activities	14,025	13,410
Reversal of Provision for Sindh Workers' Welfare Fund	9,434	(268)
Net income for the period before taxation	23,459	13,142
Taxation	-	-
Net income for the period after taxation	23,459	13,142
Other comprehensive income for the period	-	-
Total comprehensive income for the period	23,459	13,142
Allocation of net income for the period:		
Net income for the period	23,459	13,142
Income already paid on units redeemed	(1,059)	(504)
	22,400	12,638
Accounting income available for distribution		
- Relating to capital gains	-	-
- Excluding capital gains	22,400	12,638
	22,400	12,638

Earnings per unit (EPU) is not disclosed as the management is of the opinion the 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)

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MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 7

2021-22/FAD/KS/7985
October 25, 2021

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

Subject:

Financial results for the quarter ended September 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 Friday, October 22, 2021 at 3:00 p.m, approved the financial results of Alhamra Islamic Active Allocation Fund for the quarter ended September 30, 2021 as follows:

(Un-Audited)						
September 30, 2021				September 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	Total
(Rupees in '000)						
INCOME						
Gain / (loss) on sale of investments - net	-	109	109	608	407	1,015
Net unrealised gain / (loss) on re-measurement of investments at fair value through profit or loss	-	(990)	(990)	4,323	2,001	6,323
Profit on bank balances	-	129	129	186	149	334
Dividend income	-	-	-	-	-	-
Other income	-	-	-	-	-	-
Total income / (expenses)	-	(751)	(751)	5,116	2,557	7,673
EXPENSES						
Remuneration of the Management Company	-	13	13	19	15	33
Sindh sales tax on remuneration of the Management Company	-	2	2	2	2	4
Remuneration of the Trustee	-	63	63	72	63	135
Sindh sales tax on remuneration of the Trustee	-	8	8	9	8	18
Annual fee to Securities and Exchange Commission of Pakistan (SECP)	-	9	9	16	9	25
Allocated expenses	-	45	45	80	43	124
Auditors' remuneration	-	111	111	66	36	101
Printing charges	-	25	25	3	4	7
Settlement and bank charges	-	5	5	2	0	2
Listing fee	-	-	-	3	2	5
Legal and professional charges	-	8	8	16	11	27
Provision against Sindh Workers' Welfare Fund	-	-	-	97	47	144
Total expenses	-	289	289	386	240	626
Net income / (loss) for the period before taxation	-	(1,040)	(1,040)	4,731	2,317	7,048
Taxation	-	-	-	-	-	-
Net income / (loss) for the period	-	(1,040)	(1,040)	4,731	2,317	7,048
Other comprehensive income for the period	-	-	-	-	-	-
Total comprehensive income / (loss) for the period	-	(1,040)	(1,040)	4,731	2,317	7,048
Allocation of net income for the period:						
Net income / (loss) for the period	-	-	-	4,731	2,317	7,048
Income already paid on units redeemed	-	-	-	(245)	(195)	(440)
	-	-	-	4,485	2,122	6,607
Accounting income available for distribution:						
- Relating to capital gains	-	-	-	4,485	2,122	6,607
- Excluding capital gains	-	-	-	-	-	-
	-	-	-	4,485	2,122	6,607

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,

Altamash 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 7

2021-22/FAD/KS/7967
October 25, 2021

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

Subject:

Financial results for the Quarter ended September 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 Friday, October 22, 2021 at 3:00 p.m, approved the financial results of MCB Pakistan Asset Allocation Fund for the quarter ended September 30, 2021 as follows:

Income

Income from Government securities
Capital (loss) / gain on sale of investments - net
Income from term finance certificates
Dividend income
Profit on bank deposits and term deposit receipts
Unrealised diminution in fair value of investments
classified as 'at fair value through profit or loss' - net
Participation income on preference shares
Other income
Total Income

----- (Un-Audited) -----
September 30,
2021 2020
----- (Rupees in '000) -----

1,201	3,211
(12,533)	63,749
-	657
11,713	2,856
1,724	2,015
(42,600)	92,210
-	175
11	38
(40,483)	164,911

Expenses

Remuneration of the Management Company
Sindh Sales Tax on remuneration of the
Management Company
Remuneration of the Central Depository Company of
Pakistan Limited - Trustee
Sindh Sales Tax on remuneration of Trustee
Securities and Exchange Commission of Pakistan - annual fee
Allocated expenses
Marketing and selling expenses
Brokerage and settlement charges
Auditors' remuneration
Other expenses
Total expenses

8,177	7,008
1,064	911
489	602
64	78
50	70
248	350
-	4,555
1,110	3,742
211	152
554	177
11,967	17,644
(52,449)	147,266
15,700	(2,945)
(36,750)	144,321
-	-
(36,750)	144,321

Net (Loss) / Income from operating activities

Reversal of Provision for sindh workers' welfare fund

Net (Loss) / Income for the period before taxation

Taxation

Net (Loss) / Income for the period after taxation

Other comprehensive income for the period

Total comprehensive (loss) / income for the period

Allocation of net income for the period

Net Income for the period

Income already paid on units redeemed

-	144,321
-	(6,465)
-	137,856

Accounting income available for distribution

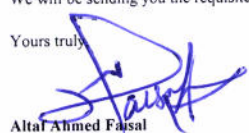
- Relating to capital gains
- Excluding capital gains

-	137,856
-	-
-	137,856

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

2021-22/FAD/KS/8063
October 25, 2021

Form 7

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

Subject:

Financial results for the quarter ended September 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, on Friday, October 22, 2021 at 3:00 p.m, approved the financial results of MCB Pakistan Sovereign Fund for the quarter ended September 30, 2021 as follows:

	(Un-Audited)	
	September 30, 2021	September 30, 2020
	(Rupees in '000)	
INCOME		
Income from government securities	13,477	30,968
Capital gain / (loss) on sale of investments - net	295	(4,840)
Profit on bank deposits	2,060	2,253
Unrealised appreciation / (diminution) in fair value of investments classified 'at fair value through profit or loss' - net	151	(1,629)
Total income	15,983	26,752
EXPENSES		
Remuneration of the Management Company	1,891	3,759
Sindh Sales Tax on remuneration of the Management Company	246	489
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	124	271
Sindh Sales Tax on remuneration of Trustee	16	35
Securities and Exchange Commission of Pakistan - annual fee	38	83
Allocated expenses	190	417
Marketing and Selling expenses	959	584
Auditors' remuneration	138	138
Brokerage, printing and bank charges	139	211
Legal and other professional charges	1,554	144
Total expenses	5,294	6,131
Sindh Workers' Welfare Fund (SWWF)	13,419	(412)
Net Income for the period before taxation	24,108	20,209
Taxation	-	-
Net Income for the period after taxation	24,108	20,209
Other comprehensive income for the period	-	-
Total comprehensive Income for the period	24,108	20,209
Allocation of net income for the period:		
Net income for the period	24,108	20,209
Income already paid on units redeemed	(1,265)	(1,959)
	22,843	18,250
Accounting income available for distribution		
- Relating to capital gains	343	-
- Excluding capital gains	22,499	18,250
	22,843	18,250

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 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 7

2021-22/FAD/KS/7991
October 25, 2021

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

Subject:

Financial results for the Quarter ended September 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 Friday, October 22, 2021 at 3:00 p.m, approved the financial results of Alhamra Daily Dividend Fund for the quarter ended September 30, 2021 as follows:

INCOME

Mark-up on:

- Balances with banks
- Investments

Total income

EXPENSES

- Remuneration of Management Company
- Sindh sales tax on Management fee
- Allocated Expense
- Brokerage Expense
- Marketing and selling Expense

Total expenses

Reversal Provision for Sindh Workers' Welfare Fund (SWWF)

Net income for the period before taxation

Taxation

Net income for the period after taxation

Other comprehensive income for the period

Total comprehensive income for the period

Allocation of net income for the period:

- Net income for the period
- Income already paid on units redeemed

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

----- (Un-Audited) -----
September 30, September 30,
2021 2020
----- (Rupees in '000) -----

17,992	41,825
6,397	9,079
24,389	50,904
1,514	1,843
197	240
187	737
3	-
-	2,587
1,901	5,406
7,516	(910)
30,004	44,588
-	-
30,004	44,588
-	-
30,004	44,588
30,004	44,588
-	-
30,004	44,588
30,004	44,588

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)

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