



MCB – Arif Habib Savings and Investments Limited
Risk Management Department's Report
For the Period from January 01, 2022 to March 31, 2022

1) Financial Institution Risk Limit Breaches

In the following funds, there were thirty breaches, which occurred due to changes in net assets.

<u>S.No</u>	<u>Fund</u>	<u>Number of Breaches</u>
1	ALHAMRA DAILY DIVIDEND FUND	9
2	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	1
3	PAKISTAN CASH MANAGEMENT FUND	1
4	PAKISTAN INCOME ENHANCEMENT FUND	7
5	PAKISTAN INCOME FUND	12

Mohsin Pervaiz
Head of Risk Management