

2022-23/FAD/KS/10195 October 24, 2022

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

Subject:

Financial results for the period ended September 30, 2022

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 Opportunity Fund in their meeting held at Head Office, Karachi on Friday, October 21, 2022 at 3:00 p.m., approved the financial results of MCB Pakistan Opportunity Fund for the period ended September 30,2022 as follows:

September 30, 2022 MCB Pakistan Dividend Yield Plan ----- (Rupees) -----INCOME 1.096,870 Markup on balances with banks 3,708,683 Dividend income 578,609 Realized (loss) / gain on sale of investments - net Unrealised (loss) / gain on revaluation of investments (6,167,277) classified as 'at fair value through profit or loss' - net (783, 116)Total (loss) / income 283,408 EXPENSES Remuneration of the Management Company 36,843 Sindh Sales Tax on remuneration of the Management Company Remuneration of the Central Depository Company of 56.681 Pakistan Limited - Trustees 7.369 Sindh Sales tax on remuneration of Trustee 5.668 Securities and Exchange Commission of Pakistan - annual fee 157,609 95,370 Auditors' remuneration Legal and professional charges 25,208 11.977 Printing Charges 119,722 Bank Charges 261,040 Fees and Subscriptions Brokerage and Settlement Charges 1,060,895 Total operating expenses (1,844,011) Net (loss) / income for the year before taxation Taxation (1,844,011)Net (loss) / income for the year Other comprehensive income (1,844,011)Total comprehensive income for the year Allocation of net income for the year after taxation Net income for the year after taxation Income already paid on units redeemed Accounting income available for distribution: - Relating to capital gains

Earnings per unit (EPU) is not disclosed as the management is of the opinion tha 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 Almed Faisa Company Secretary

- Relating to other than capital gains

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-MC8-AH)

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





(Un-Audited)



2022-23/FAD/KS/10232

October 24, 2022

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

Subject:

Financial results for the guarter ended September 30, 2022

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 Fixed Return Fund, in their meeting held at Head Office, Karachi on Friday, October 21, 2022 at 3:00 p.m. approved the financial results of MCB Pakistan Fixed Return Fund for the quarter ended September 30, 2022 as follows:

INCOME

Gain / (loss) on sale of investments - net Net unrealised gain / (loss) on re-measurement of investments at fair value through profit or loss Income on Government securities Profit on bank balances Other income

Total income / (expenses)

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 to Securities and Exchange Commission of Pakistan (SECP) Selling and Marketing Expenses Brokerage, Bank Charges and others

Total expenses

Net income / (loss) for the period before taxation

Taxation

Net income / (loss) for the period

Other comprehensive income for the period

Total comprehensive income / (loss) for the period

Allocation of net income for the period: Net income / (loss) for the period Income already paid on units redeemed

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

	(Un-Audited)	
For the period from July 1, 2022 to July 31, 2022	For the period from August 06, 2022 to September 30, 2022	For the period from September 27, 2022 to September 30, 2022
MCB PAKISTAN FIXED RETURN PLAN I	MCB PAKISTAN FIXED RETURN PLAN III	MCB PAKISTAN FIXED RETURN PLAN IV
	(Rupees)	
		-
	27.065	1,010,950
	888.810	1,533,193
3,355,289	2,127,920	836,033
3,355,289	3,043,796	3,380,176
3,355,209	3,043,730	
408,298	213,998	110,089
50.125	27.820	14,312
14.437	14,274	11,275
1,877	1,856	1,466
3,849	3.806	3.007
****		7,516
7,436	2,604	5,390
486,022	264,358	153,058
2,869,267	2,779,437	3,227,118
		12
2,869,267	2,779,437	3,227,118
	**	
2,869,267	2,779,437	3,227,118
2.869,267	2.779.437	3,227,11
(822)	21.7.2.79	
2,868,445	2,779,437	3,227,11
	27,065	1,010,95
2,868,445	2,752,372	2,216,16
2,868,445	2,779,437	3,227,11

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 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



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

2022-23/FAD/KS/10247

October 24, 2022

Subject:

Financial results for the quarter ended September 30, 2022

Form 7

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 21, 2022 at 3:00 p.m, approved the financial results of MCB Pakistan Stock Market Fund for the quarter ended September 30, 2022 as follows:

	(Un-Audited)	
	September 30,	September 30,
	2022	2021
	(Rupees in '000)	
INCOME	84,783	(25,206)
Gain / (Loss) on sale of investments - net	170,028	175,818
Dividend income	170,028	173,010
Income from Government securities	13,806	8.201
Profit on balances with banks	13,800	0,201
Unrealised (diminuition) on re-measurement of investments	(175,814)	(813,834)
classified as at fair value through profit or loss - net	(1/5,614)	(813,834)
Other income	92,882	(654,990)
Total income	92,882	(034,990)
EXPENSES		
Remuneration of the Management Company	44,965	62,880
Sindh Sales Tax on remuneration		
of the Management Company	5,845	8,174
Remuneration of the Trustee	2,500	3,396
Sindh Sales Tax on remuneration of the Trustee	325	441
Annual fee of the Securities and		
Exchange Commission of Pakistan	450	629
Allocated expenses	2,248	3,144
Marketing And Selling expenses	29,227	40,872
Auditors' remuneration	275	267
Securities transaction cost	7,509	14,360
Settlement and bank charges	676	1,022
Legal and professional charges	67	435
Fees and subscriptions	.71	7
Printing and related charges	31	25
Total expenses	94,125	135,652
Sindh Workers' Welfare Fund (SWWF)		120,605
Net (loss) for the period before taxation	(1,243)	(670,037)
Taxation	21	\$
Net (loss) for the period after taxation	(1,243)	(670,037)
Other comprehensive loss for the period	25	2
Total comprehensive (Loss) for the period	(1,243)	(670,037
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 Faisal Company Secretary

MCB-Arif Habib Savings and Investments Limited

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



2022-23/FAD/KS/10249 October 24, 2022

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

Subject:

Financial results for the quarter ended September 30, 2022

Form 7

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 21, 2022 at 3:00 p.m., approved the financial results of Pakistan Income Fund for the quarter ended September 30, 2022 as follows:

2022 as follows.	(Un-Audited)	
	September 30, 2022	September 30, 2021
	(Rupees in 1	
INCOME	94,956	75.586
Markup / return on Investments	8,344	(9.957)
Gain on sale of investments - net	36.022	60.189
Markup on deposits with banks	36,022	27.359
Dividend Income	1 1 1 1	3,420
Markup income on margin trading system	(4.740)	(99,283)
Unrealised (diminution) on re-measurement of investments at fair value through profit or loss - net	(4,342)	190,470
Income from spread transactions	1	
Other income	142	1,140
Total income	135,122	248,923
EXPENSES	1010	24.204
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	4,919	
Sindh sales tax on remuneration of the Management Company	639	3,147
Allocated expenses	1,022	2,604
Marketing and selling expenses	2,253	2,329
Remuneration of Central Depository Company of Pakistan Limited - Trustee	654	1,953
Sindh sales tax on remuneration of Trustee	85	254
Annual fee of Securities and Exchange Commission of Pakistan	174	520
Brokerage expense	146	17,037
Legal, professional and other charges	67	769
	261	2,172
Settlement and bank charges	130	214
Fees and subscription	177	153
Auditors' remuneration	31	25
Printing and related costs	10,558	55.379
Total operating expenses	10,336	55,515
Sindh Workers' Welfare Fund	124,564	18,571 212,115
Net Income for the period before taxation	124,364	212,110
Taxation		-
Net Income for the period after taxation	124,564	212,115
Other comprehensive income for the period	124.564	212,115
Total comprehensive Income for the period	124,564	212,110
Allocation of net income for the period:	124,564	212,115
Net income for the period	70780 \$ 00000 U	(66,993)
Income already paid on units redeemed	(11,557) 113,007	145,122
Accounting income available for distribution	3,506	
- Relating to capital gains	V 242.27	145,122
- Excluding capital gains	109,501	145,122
RESPONDED THE LEGISLA TO THE CONTRACT OF THE C	113,007	140,122

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

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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



Form 7

2022-23/FAD/KS/10255 October 24, 2022

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

Subject:

Financial results for the quarter ended September 30, 2022

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 21, 2022 at 3:00 p.m., approved the financial results of MCB Pakistan Sovereign Fund for the quarter ended September 30, 2022 as follows:

	(Un-Audited)	
	2022 20	21
	(Rupees in '000)	
Income		
	16,715	3,477
Income from government securities	5,402	295
Capital gain on sale of investments - net		2,060
Profit on bank deposits	0,010	4,000
Unrealised (diminution) / appreciation in fair value of	(2,201)	151
investments classified 'at fair value through profit or loss' - net		5,983
Total income	20,104	.,
Expenses		
Remuneration of the Management Company	1,396	1,891
Sindh Sales Tax on remuneration of the Management Company	181	246
Remuneration of the Central Depository Company of	786-1 [3]	
Pakistan Limited - Trustee	89	124
Sindh Sales Tax on remuneration of Trustee	12	16
Securities and Exchange Commission of Pakistan - annual fee	32	38
	192	190
Allocated expenses	414	959
Marketing and Selling expenses Auditors' remuneration	152	138
	276	139
Brokerage, printing and bank charges Legal and other professional charges	196	1,554
	2,940	5,294
Total expenses		3.419
Sindh Workers' Welfare Fund (SWWF)	- J	3,419
No.:	25,494 2	24,108
Net income for the period before taxation	Carrier (= \$con (re	
Taxation	25,494 2	24,108
Net Income for the period after taxation	200	
Other comprehensive income for the neriod	25,494 2	24,108
Total comprehensive Income for the period		
Allocation of net income for the period:	25,494 2	24,108
Net income for the period	(2,718)	(1,265
Income already paid on units redeemed	22,776 2	22,843
Accounting income available for distribution:		
- Relating to capital gains	1,740	34.
Retaining to capital gains Excluding capital gains		22,500
- Czennung culvian Boots	22,776	22,84

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.

Altaf Paisal Company Secretary

MCB-Arif Habib Savings and Investments Limited

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







Form 7

October 24 2022

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

Subject:

Financial results for the Quarter ended September 30, 2022

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 21, 2022 at 3:00 p.m, approved the financial results of MCB Cash Management Optimizer for the quarter ended September 30, 2022 as follows:

	Un-Audited September 30,	
	2022	2021
	(Rupees in '0	
INCOME		
Capital gain on sale of investments - net	75,086	25.628
Profit on letter of placement	4.580	
Profit on bank deposits	1,114,417	351,970
Profit on term deposits receipts	98,929	254 702
Income from government securities	595,431	251,782
Total income	1,888,442	629,380
EXPENSES		
Remuneration of Management Company	47,258	24,431
Sindh Sales tax on Management fee	6,144	3,178
Remuneration of Central Depository Company of Pakistan	1000	92000
Limited - Trustee	6,716	5,203
Sindh Sales tax on remuneration of Central Depository Company		
of Pakistan Limited- Trustee	873	676
Annual fee of Securities and Exchange Commission of Pakistan	2,443	1,600
Allocated expenses	8,204	1,979
Marketing And Selling Expense	31,369	26,838
Legal and professional	61	434 599
Brokerage expenses	1,063	
Auditor's remuneration	271	248 332
Other expenses	603	65.516
Total operating expenses	105,004	00,010
Net income from operating activities	1,783,438	563,863
Reversal of Provision for Workers' Welfare Fund	(*)	134,276
Net income for the period before taxation	1,783,438	698,139
Taxation	525	+3
Net Income for the period after taxation	1,783,438	698,139
Other comprehensive income for the period		47
Total comprehensive income for the period	1,763,438	698,139
Allocation of net income for the period:		
Net income for the period	1,783,438	698,139
Income already paid on units redeemed	(378,608)	(13,675)
	1,404,830	884,465
Accounting income available for distribution		
- Relating to capital gains	55,212	25,198
- Excluding capital gains	1,349,618	659,267
	1,404,830	684,465

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

Yourstraly

Altaf Alemed Falsal 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 cover

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

Subject:

Financial results for the quarter ended September 30, 2022

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 21, 2022 at 3:00 p.m., approved the financial results of MCBDCF Income Fund for the quarter ended September 30, 2022 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 (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

September 30	September 30
2022 /Buncas la	2021
(Rupees in	000)
80,424	27,304
25,251	11,142
4,124	(10,187)
82,492	27,555
	3,890
	22,263
-	41,496
27 J	35,692
(2,767)	(71,462)
556	516
190,080	88,209
18,205	15,515
2,367	2,015
1,214	1,034
4.733	4,759
910	776
118	101
243	207
294	6,068
191	189
67	1,039
160	151
28,502	31,854
161,578	56,354
101,010	5717.50
	42,902
161,578	99,256
161,578	99,256
161,578	99,256
	00.055
161,578	99,256
(4,965)	(2,970
156,613	96,286
1,317	
155,296	96,286

156,613

96,286

(Un-Audited)

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 traly,
Altaf Ahmed Paisal

Company Secretary

MCB-Arif Habib Savings and Investments Limited

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



Form 7

2022-23/FAD/KS/10254 October 24, 2022

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

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Financial results for the Quarter ended September 30, 2022

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 21, 2022 at 3:00 p.m. approved the financial results of MCB Pakistan Asset Allocation Fund for the quarter ended September 30, 2022 as follows:

	(Un-Audited)	
	September 30,	
	2022 20 (Rupees in '000) -)21
Income		
Income from Government securities	1,279	1,201
Capital gain / (loss) on sale of investments - net	3,811	(12,533)
Income from term finance certificates		
Dividend income	19,932	11,713
Profit on bank deposits and term deposit receipts	5,166	1,724
Unrealised diminution in fair value of investments classified as 'at fair value through profit or loss' - net	40507	(42,600)
Other income	29	- 11
Total Income	16,268	(40,483)
Expenses		
Remuneration of the Management Company	6,978	8,177
Sindh Sales Tax on remuneration of the	007	1.064
Management Company	907	1,064
Remuneration of the Central Depository Company of		489
Pskistan Limited - Trustee	422	
Sindh Sales Tax on remuneration of Trustee	56	64
Securities and Exchange Commission of Pakistan - annual fee	43	50
Allocated expenses	212	248
Brokerage and settlement charges	515	1,110
Auditors' remuneration	230	211
Other expenses	141	554
Total expenses	9,503	11,967
Lotal expenses	6,765	(52,449)
Provision for sindh workers' welfare fund		15,700
Net Income/(Loss) for the period before taxation	6,765	(36,750
Taxation	6,765	(36,750
Net Income/(Loss) for the period after taxation		-
Other comprehensive income for the period	6,765	(36,750
Total comprehensive income / (loss) for the period		
Allocation of net income for the period	6,765	
Net Income for the period	(1,247)	- 3
Income already paid on units redeemed	5,518	
	2210	
Accounting income available for distribution		
- Relating to capital gains	- ::-	
- Excluding capital gains	5,518	-
and the second s	5,518	-

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.

Altar Ahmed Fassal 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-MC8-AH)

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

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Form 7

2022-23/FAD/KS/10256

October 24, 2022

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

Subject:

Financial results for the quarter ended September 30, 2022

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 Friday, October 21, 2022 at 3:00 p.m, approved the financial results of Pakistan Cash

Management Fund for the period ended September 30, 2022 as follows:

For the quarter ended

	September 30, 2022 (Rupees	September 30, 2021 in '000)
INCOME	1 200	
	265,945	58,396
Profit on bank deposits	67,639	2,455
Capital gain on sale of investments - net Income from government securities	92,135	20,196
Profit on term deposits receipts	25,734	-
Total income	451,453	81,047
EXPENSES		
Remuneration of MCB-Arif Habib Savings and Investments	11,206	1,450
Limited - Management Company	1,457	188
Sales tax on remuneration of the Management Company	1,930	21
Allocated expenses	8,060	2,147
Remuneration of Digital Custodian Company Limited - Trustee	1,263	270
Sales tax on remuneration of the Trustee	165	35
Annual fee to Securities and Exchange Commission of Pakistan	578	200
Auditors' remuneration	139	154
Selling and marketing expense	176	23
Brokerage, settlement and bank charges Legal and other professional charges	68	425
Fee and subscription	128	7
Printing and stationery	31	25
Other expenses	106	116
Total expenses	25,307	5,061
Net income for the period from operating activities	426,146	75.986
Sindh Workers' Welfare Fund (SWWF)		12,614
Net income for the period before taxation	426,146	88,600
Taxation		87
Net income for the period after taxation	426,146	88,600
Other comprehensive Income for the period		
Total comprehensive income for the period	426,146	88,600
Allocation of net income for the period:	137.146	88,600
Net income for the period after taxation	426,146	(10,191)
Income already paid on units redeemed	426,146	78,409
Accounting income available for distribution:	67,639	1,981
Relating to capital gains	358,507	76,428
Excluding capital gains	426,146	78,409
	420,140	

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 Attured Fassal Company Secretary



MCB-Arif Habib Savings and Investments Limited

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

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

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Form 7

2022-23/FAD/KS/10250 October 24, 2022

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

Subject:

Financial results for the quarter ended September 30, 2022

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 21, 2022 at 3:00 p.m., approved the financial results of Pakistan Income Enhancement Fund for the quarter ended September 30, 2022 as follows:

(Unaudited)

	Septembe	r 30,
	2022	2021
	(Rupees in	(000)
INCOME	10.613	1,405
Income from government securities	7,493	3,480
Income from Term Finance Certificates	100 miles	A CONTRACT OF STREET
Profit on bank deposits	19,957	4,961
Income from Margin Trading System (MTS)		5,837
Dividend income		and the second second
Capital gain / (loss) on sale of investments - net	4,924	(848)
Income on spread transactions		14,048
Net unrealised gain on derivatives	2.0	5,585
Unrealised diminution on re-measurement of	777772-027	0.000 0.000 0.000
investments classified as 'at fair value through profit or loss' - net	(1,269)	(15,684)
Other income	64	274
Total income	41,782	19,059
EXPENSES	1,594	1.993
Remuneration of Management Company	207	259
Sindh sales tax on remuneration of Management Company	253	142
Remuneration of Central Depository Company of Pakistan Limited - Trustee	183	142
Sindh Sales tax on remuneration of Central Depository Company of		19
Pakistan Limited - Trustee	24	150.1
Annual fee to Securities and Exchange Commission of Pakistan	49	38
Allocated expenses	294	189
Selling and Marketing	507	165
Securities transaction cost	134	1,349
Fees and subscription	131	214
Legal and professional charges	67	435
Auditors' remuneration	168	145
Bank charges	78	58
Printing and related costs	31	28
Total expenses	3,467	5,034
Net income from operating activities	38,315	14,025
		9,434
Sindh Workers' Welfare Fund		
Net income for the period before taxation	38,315	23,459
Taxation		
Net income for the period after taxation	38,315	23,459
Other comprehensive income for the period		
Total comprehensive income for the period	38,315	23,459
Allocation of net income for the period:	60,202	***
Net income for the period	38,315	23,459
Income already paid on units redeemed	(5,141)	(1,059)
	33,174	22,400
Accounting income available for distribution	2,880	
- Relating to capital gains	30,293	22,400
- Excluding capital gains	33,174	22,400
	33,174	86,410

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

Altal Ahmed Faisal Company Secretary

MCB-Arif Habib Savings and Investments Limited

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



October 24, 2022

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

Subject

Financial results for the Quarter ended September 30, 2022

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 21, 2022 at 3:00 p.m. approved the financial results of Pakistan Capital Market Fund for the quarter ended September 30, 2022 as follows:

	Un-Audite September 3	
	2022 (Rupees in '0	2021
INCOME	(Augestin o	001
Dryidend income	8,553	4,625
Income from government securities	638	1,416
Profit on bank deposits	3,682	1,754
Income from term finance certificate	7	11
Capital gain / (loss) on sale of investments - net	(512)	(9,671)
Income on NCCPL deposit against exposure margin	44	20
Unrealised (diminution) on re-measurement of investments		
classified as 'at fair value through profit or loss' - net	(3,957)	(15,162)
Total income	8,455	(17,006)
EXPENSES		
Remuneration of the Management Company	3,210	3,907
Sindh Sales Tax on remuneration	417	508
of the Management Company	407	208
Remuneration of the Central Depository Company of Pakistan	192	233
Limited - Trustee	25	30
Sales Tax on remuneration of the trustee	19	23
Securities and Exchange Commission of Pakistan - fee	96	117
Allocated expense		
Marketing and selling expense	184	386
Securities transaction cost	122	140
Settlement, bank charges	,22	7
Fees and subscription	168	145
Auditors' remuneration	31	25
Printing and related cost	67	434
Legal and professional charges	4,538	5,956
Total expenses	W	(22,963)
Net income / (loss) from operating activities	3,917	
Reversal of Provision for Sindh Workers' Welfare Fund	<u> </u>	6.269
Net income /(loss) for the period before taxation	3,917	(16,693)
Texation	<u> </u>	_ 9
Net (loss) / income for the period	3,917	(16,693)
Other comprehensive income / (loss) for the period		[8]
Total comprehensive income / (loss) for the period	3,917	(16,693
Allocation of net income for the period;		
Net income for the period	3,917	1
Income already paid on units redeemed	(1,308) 2,509	
Accounting income available for distribution:		
Relating to capital gains Excluding capital gains	2,609	
	2,609	

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

Altaf Ahmed Paisal

MCB-Arif Habib Savings and Investments Limited

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





Form 7

2022-23/FAD/KS/10194 October 24, 2022

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

Financial results for the period ended September 30, 2022

Subject:

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of Alhamra Wada Fund in their meeting held at Head Office, Karachi on Friday, October 21, 2022 at 3:00 p.m. approved the financial results of Alhamra Wada Fund for the period ended September 30,2022 as follows:

'----(Un-Audited)-----For the period from For the period from For the period from For the period from July 01, 2022 to July September 6, 2022 to August 05, 2022 to September 16, 2022 August 31, 2022 31, 2022 September 30, 2022 to September 30, 2022 Alhamra Wada Plan- Alhamra Wada Plan-Alhamra Wada Plan-Alhamra Wada Planп III ---- (Rupees) --INCOME 22,591,172 38,748,674 8,371,436 12.001.420 Markup on balances with banks 38,748,674 8,371,436 22,591,172 12,001,420 Total (loss) / income EXPENSES 1,758,948 510,297 636,988 717.084 Remuneration of the Management Company 66,338 228,663 93,221 82,808 Sindh Sales Tax on remuneration of the Management Company 39,462 175.314 Remuneration of the Central Depository Company of 58,143 103,940 Pakistan Limited - Trustees 5,130 22,791 13,512 7,559 Sindh Sales tax on remuneration of Trustee 10.523 27,717 46,752 15,504 Securities and Exchange Commission of Pakistan - annual fee 17,309 11,540 25,615 5,060 Bank Charges 242,895 1,365,810 1,265,982 863,941 Marketing And Selling Expenses 3,623,892 891,956 2.142.487 1.760.511 Total operating expenses 7,479,480 10,240,909 35,124,782 20,448,685 Net (loss) / income for the year before taxation Taxation Net (loss) / income for the year 7,479,480 20,448,685 35,124,782 10,240,909 Other comprehensive income 7,479,480 35,124,782 10,240,909 20,448,685 Total comprehensive income for the year Allocation of net income for the year after taxation 7,479,480 20,448,685 35,124,782 10,240,909 Net income for the year after taxation (19,556,165) (13,059,716)(4,815,391) Income already paid on units redeemed 2,664,089 22,065,066 10,240,909 892,520 Accounting income available for distribution: - Relating to capital gains 22,065,066 2,664,089 892,520 10.240.909 - Relating to other than capital gains 22,065,066 2,664,089 892,520 10,240,909

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

Form 7

2022-23/FAD/KS/10248 24 October, 2022

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

Subject:

Financial results for the quarter ended September 30, 2022

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 21, 2022 at 3:00 p.m, approved the financial results of Alhamra Islamic Money Market Fund for the quarter ended September 30, 2022 as follows:

	(Un-Aud	
	September 30	September 30
	2022 (Rupees i	2021 n '000)
NCOME	100 100 100 100 100 100 100 100 100 100	
Markup on investments	83,182	131,974
Markup on bank deposit	718,567	159,647
Total income	801,749	291,621
EXPENSES		
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	19,326	6,191
Sindh Sales Tax on remuneration of the Management Company	2,512	805
Allocated expenses	2,484	142
Selling and marketing expenses	3,431	3,554
Remuneration of Digital Custodian Company	3,473	2,404
Sindh Sales Tax on remuneration of trustee	451	313
Annual fee of Securities and Exchange Commission of Pakistan	1,070	740
Auditors' remuneration	164	138
	67	432
egal and professional charges	394	117
Settlement and bank charges	184	162
Shahriah fee	54	64
Fees and subscriptions	31	22
Printing and related costs	33,641	15,084
Total expenses	33,041	
Net income for the period before taxation	768,108	276,537
Sindh Workers' Welfare Fund		10,909
Net income for the period before taxation	768,108	287,446
Taxation	870	
Net income for the period after taxation	768,108	287,446
Other comprehensive income for the period	94	
Total comprehensive income for the period	768,108	287,446
Allocation of net income for the period:		
Net income for the period	768,108	287,446
ncome already paid on units redeemed	-	
	768,108	287,446
Accounting income available for distribution		
- Relating to capital gains		
- Excluding capital gains	768,108	287,446

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 Alimed Faisa Company Secretary



MCB-Arif Habib Savings and Investments Limited

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



Form 7

2022-23/FAD/KS/10239

October 24, 2022

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

Subject:

Financial results for the Quarter ended September 30, 2022

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 21, 2022 at 3:00 p.m, approved the financial results of Alhamra Islamic Asset Allocation Fund for the quarter ended September 30, 2022 as follows:

INCOME Net gain / (loss) on sale of investments Dividend income Markup on bank deposits Net unrealised loss on revaluation of investments 'at fair value through profit or loss' Total Income	2022 (Rupees in 10,402 13,483 9,801 (19,494) 14,194	(10,119) 22,028 5,452 (158,003)
Net gain / (loss) on sale of investments Dividend income Markup on bank deposits Net unrealised loss on revaluation of investments 'at fair value through profit or loss'	10,402 13,483 9,801 (19,494)	(10,119) 22,028 5,452 (158,003)
Net gain / (loss) on sale of investments Dividend income Markup on bank deposits Net unrealised loss on revaluation of investments 'at fair value through profit or loss'	13,483 9,801 (19,494)	22,028 5,452 (158,003)
Dividend income Markup on bank deposits Net unrealised loss on revaluation of investments 'at fair value through profit or loss'	13,483 9,801 (19,494)	22,028 5,452 (158,003)
Markup on bank deposits Net unrealised loss on revaluation of investments 'at fair value through profit or loss'	9,801	5,452 (158,003)
Net unrealised loss on revaluation of investments 'at fair value through profit or loss'	(19,494)	(158,003)
through profit or loss'	The second secon	THE RESERVE THE PERSON NAMED IN
	The second secon	THE RESERVE THE PERSON NAMED IN
Total Income	5757675	(140,642)
EXPENSES		10.461
Remuneration of the Management Company	13,646	19,561
Sindh Sales tax on remuneration of the Management Company	1,774	2,543
Expenses allocated by the Management Company	413	393
Remuneration of the Central Depository Company of Pakistan		845
Limited - Trustee	666 87	110
Sindh Sales tax on Central Depository Company of Pakistan Limited - Trustee	87	119
Annual fee to Securities and Exchange Commission of Pakistan	52075	2,601
Brokerage, settlement and bank charges	1,412	2,001
Printing and related costs	8	7
Fees and subscription	181	181
Shariah advisory fee	152	129
Auditors' remuneration	67	434
Legal and professional charges	481	851
Donation	19,001	28,002
Total expenses		
Net loss from operating activities	(4,807)	(168,644) 18,922
Reversal of Provision for Sindh Worker's Welfare Fund (SWWF)		100000
Net loss for the period before taxation	(4,807)	(149,722)
Taxation		(149,722)
Net loss for the period after taxation	(4,807)	(149,722)
Other comprehensive loss for the period:	24 907)	(149,722)
Total comprehensive loss for the period	(4,807)	(145,722)
Allocation of net income for the period:		-
Net loss for the period after taxation		
Income already paid on units redeemed		
Accounting income available for distribution:		
- Relating to capital gains		2
- 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 wuly,

Altaf Altared 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





Form 7

2022-23/FAD/K5/10231 October 24, 2022

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

Subject:

Financial results for the quarter ended September 30, 2022

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 21, 2022 at 3:00 p.m., approved the financial results of Alhamra Islamic Active Allocation Fund for the quarter ended September 30, 2022 as follows:

> --(Un-Audited)-September 2022 Alhamra Smart Alhamra Smart Portfolio Portfolio -- (Rupees in '000) ---109 1,014 2.291 (990) 214 129 3,519 (751)21 63 63 8 45 118 111 25 20 5 0.07 6.86 350 289 (1,040)3,169 (1,040) 3,169 (1.040)3.169 3.169 2,325 2,325 2,325

INCOME

Gain / (loss) on sale of investments - net Net unrealised gain / (loss) on re-measurement of investments at fair value through profit or loss Profit on bank balances Dividend income Other income

Total income / (expenses)

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 to Securities and Exchange Commission of Pakislan (SECP) Allocated expenses Auditors' remuneration Printing charges Settlement and bank charges

Listing fee Legal and professional charges Total expenses

Net income / (loss) for the period before taxation

Net income / (loss) for the period

Other comprehensive income for the period

Total comprehensive income / (loss) for the period

Allocation of net income for the period: Net income / (loss) 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.

Altaf Ahmad Falsa

Yours kuly

Company Secretary

MCB-Arif Habib Savings and Investments Limited

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



Form 7

2022-23/FAD/KS/10252

October 24, 2022

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

Subject:

Financial results for the Quarter ended September 30, 2022

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 21, 2022 at 3:00 p.m., approved the financial results of Alhamra Daily Dividend Fund for the quarter ended September 30, 2022 as follows:

	(Un-Audited)
	September 30, September 2022 2021
	(Rupees in '000)
INCOME	
Mark-up on:	150 501 17 00
- Balances with banks	159,591 17.96 17.965 6,39
- Investments	
Total income	177,556 24,38
EXPENSES	4.438
Remuneration of Management Company	4,438 1,5 577 19
Sindh sales tax on Management fee	898
Allocated Expense	070
Brokerage Expense	3,649
Marketing and selling Expense	9,561 1.90
Total expenses	9,301 1,7
Reversal of Provision for Sindh Workers' Welfare Fund (SWWF)	- 7.5
Net income for the period before taxation	167,995 30,0
Taxation	
Net income for the period after taxation	167,995 30,0
Other comprehensive income for the period	
Total comprehensive income for the period	167,995 30,0
Allocation of net income for the period:	167,995 30,0
Net income for the period	107,593
Income paid on units redeemed	167,995 30.0
Accounting income available for distribution:	
- Relating to capital gains	
- Excluding capital gains	167,995 30,0
	167,995 30,0

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

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

Yours truly,

Altar Anmed Faisal Company Secretary



MCB-Arif Habib Savings and Investments Limited



Form 7

For the quurter ended

2022-23/FAD/KS/10257

October 24, 2022

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

Subject:

Financial results for the quarter ended September 30, 2022

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 21, 2022 at 3:00 p.m., approved the financial results of Alhamra Islamic Stock Fund for the period ended September 30, 2022 as follows:

	Tor the dans	
	September 30, September 30,	
	2022	2021
	(Rupees in	1 '000)
INCOME		(1) (7) (0)
Capital gain / (loss) on sale of investments	24,495	(16,718)
Dividend income	23,753	36,764
Profit on bank depsoits	5,007	2,295
Net unrealised (diminution) in fair value of	and the second s	100000000000000000000000000000000000000
investment classified as 'at fair value through profit or loss'	(31,509)	(275,249)
	21,745	(252,908)
Total income / (loss)		
EXPENSES		
Remuneration of the Management Company	12,197	19,144
Sindh Sales Tax on remuneration of the Management Company	1,586	2,489
Remuneration of the Central Depository Company of		
	862	1,209
Pakistan Limited - Trustees	112	157
Sindh Sales tax on remuneration of Trustee	122	191
Securities and Exchange Commission of Pakistan - annual fee	610	957
Allocated expense	7,928	12,443
Selling and marketing expenses	5.05000	4,659
Brokerage, Settlement and bank charges	2,510	7
Fees and subscription	7	10 01
Legal and professional charges	68	436
Shariah advisory fee	182	182
Donation	31	1,297
The state of the s	112	114
Auditors' remuneration	875	25
Printing and related costs	27,201	43,310
Total operating expenses		
Net (loss) from operating activities	(5,456)	(296,217)
Sindh Workers' Welfare Fund	848	27,763
Net (loss)for the period before taxation	(5,456)	(268,454)
Taxation	•	300
	(5,456)	(268,454)
Net (loss) for the period after taxation		100
Other comprehensive income	(5,456)	(268,454)
Total comprehensive income for the period	(5,110)	(444)147
Allocation of net income for the period	- 417	
Net income for the period		9
Income already paid on units redeemed	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	4
T. S. C. Marchadon		
Accounting income available for distribution:		-
- Relating to capital gains		9
- Excluding capital gain		

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

Altar Ahmed Faisal Company Secretary



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





Form 7

2022-23/FAD/KS/10236

October 24, 2022

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

Subject:

Financial results for the Quarter ended September 30, 2022

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 21, 2022 at 3:00 p.m, approved the financial results of Alhamra Islamic Income Fund for the quarter ended September 30, 2022 as follows:

INCOME

Income from government securities
Gain on sale of investments - net
Income from term finance certificates
Markup on bank deposits
Income on term deposit receipt
Income on commercial paper
Income on necpl 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 on remuneration of the Management Company
Remuneration of the Central Depository Company of
Pakistan Limited - Trustee
Sindh Sales Tax on remuneration of the Central Depository Company of Pakistan Limited - 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

Reversal of Provision for Sindh Workers' Welfare Fund (SWWF)

Net income for the period before taxation

Taxation

Printing and related costs Total expenses

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 neriod: 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
- Relating to capital gains
 Excluding capital gains

32.312	10.876
561	127
90,083	31,558
62,139	44,672
8,754	31,611
2,134	11,628
	8
(8,194)	8,662
187,790	139,142

8,596	6,396
1,118	832
1,014	1,355
132	176
270	360
1,351	1,808
	6,458
10	57
134	147
130	338
67	392
181	182
169	153
31	25
13,202	18,679
174,588	120,462
1/2	24,787
174,588	145,250
4	2
174,588	145,250
82	(3)
174,588	145,250
174,588	145,250
(38,591)	(18,528)
135,997	126,721
	8,124
135,997	118,597
135,997	126,721

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 Alamed Faisal Company Secretary



