



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

2022-23/FAD/KS/11018
April 17, 2023

Form 7

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

Subject:

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, April 14, 2023 at 11:00 a.m, approved the financial results of MCB Pakistan Fixed Return Fund for the period ended March 31, 2023 as follows:

	For the period from July 01, 2022 to July 31, 2022	For the period from October 11, 2022 to March 31, 2023	For the period from August 05, 2022 to October 21, 2022	For the period from September 27, 2022 to December 15, 2022	For the period from March 02, 2023 to March 31, 2023	For the period from March 13, 2023 to March 31, 2023	For the period from October 25, 2022 to March 31, 2023	For the period from March 30, 2023 to March 31, 2023
	MCB PAKISTAN FIXED RETURN PLAN I	MCB PAKISTAN FIXED RETURN PLAN II	MCB PAKISTAN FIXED RETURN PLAN III	MCB PAKISTAN FIXED RETURN PLAN IV	MCB PAKISTAN FIXED RETURN PLAN V	MCB PAKISTAN FIXED RETURN PLAN VI	MCB PAKISTAN FIXED RETURN PLAN VII	MCB PAKISTAN FIXED RETURN PLAN IX
('000)								
INCOME								
Investments at fair value through profit or loss:								
- Net capital (loss) on sale of investments	-	(82)	-	-	(598)	-	(351)	-
- Income from Government securities	-	103,368	1,882	42,012	131,832	44,345	15,503	2,471
Unrealized loss in fair value of investments classified as at fair value through profit or loss - net	-	(1,057)	-	-	(29,426)	(7,785)	(7,425)	(1,161)
Profit on bank deposits	3,355	1,348	2,272	5,271	4,600	2,342	180	1,803
Other Income	-	-	-	-	113	6	26	-
Total Income	3,355	103,578	4,154	47,283	106,520	38,909	7,934	3,113
EXPENSES								
Remuneration of Management Company	408	2,025	214	1,371	4,062	2,256	595	218
Sindh Sales Tax on remuneration of Management Company	50	263	28	178	528	293	77	28
Remuneration of the Trustee	14	377	20	170	371	124	56	13
Sindh Sales Tax on remuneration of the Trustee	2	49	3	22	48	16	7	2
Annual fees of Securities and Exchange Commission of Pakistan	4	137	5	61	135	45	20	5
Allocated expenses	-	69	-	322	2,299	236	85	106
Selling and marketing expense	-	505	-	8	-	-	39	-
Brokerage, bank charges and others	7	2	6	10	55	77	2	64
Total expenses	486	3,428	275	2,142	7,498	3,048	881	435
Net income / (loss) for the period before taxation	2,869	100,150	3,879	45,142	99,022	35,861	7,053	2,678
Taxation	-	-	-	-	-	-	-	-
Net income / (loss) for the period	2,869	100,150	3,879	45,142	99,022	35,861	7,053	2,678
Other comprehensive income for the period	-	-	-	-	-	-	-	-
Total comprehensive income / (loss) for the period	2,869	100,150	3,879	45,142	99,022	35,861	7,053	2,678
<i>Allocation of net income for the period:</i>								
Net income / (loss) for the period	2,869	100,150	3,879	45,142	99,022	35,861	7,053	2,678
Income already paid on units redeemed	(1)	(995)	(2,476)	(14,464)	-	-	(1,860)	-
	2,868	99,155	1,403	30,678	99,022	35,861	5,193	2,678
<i>Accounting income available for distribution:</i>								
- Relating to capital gains	-	-	-	-	-	-	-	-
- Excluding capital gains	2,868	99,155	1,403	30,678	99,022	35,861	5,193	2,678
	2,868	99,155	1,403	30,678	99,022	35,861	5,193	2,678

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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



MCB-ARIF HABIB

Savings and Investments Limited

For the Quarter Ended March 31, 2023

INCOME

Investments at fair value through profit or loss:
 - Net capital (loss) on sale of investments
 - Income from Government securities
 Unrealized loss in fair value of investments classified as at fair value through profit or loss - net
 Profit on bank deposits
 Other income
Total income

MCB PAKISTAN FIXED RETURN PLAN I	MCB PAKISTAN FIXED RETURN PLAN II	MCB PAKISTAN FIXED RETURN PLAN III	MCB PAKISTAN FIXED RETURN PLAN IV	MCB PAKISTAN FIXED RETURN PLAN V	MCB PAKISTAN FIXED RETURN PLAN VI	MCB PAKISTAN FIXED RETURN PLAN VII	MCB PAKISTAN FIXED RETURN PLAN IX
('000)							
-	(82)	-	-	(598)	-	-	-
-	54,253	-	-	131,832	44,345	8,524	2,471
-	4,609	-	-	(29,426)	(7,785)	(4,669)	(1,161)
-	208	-	-	4,600	2,342	45	1,803
-	-	-	-	113	6	-	-
-	58,987	-	-	106,520	38,909	3,900	3,113

EXPENSES

Remuneration of the Management Company
 Sindh Sales Tax on remuneration of Management Company
 Remuneration of the Trustee
 Sindh Sales Tax on remuneration of the Trustee
 Annual fees of Securities and Exchange Commission of Pakistan
 Allocated expenses
 Brokerage, bank charges and others

-	517	-	-	4,062	2,256	299	218
-	67	-	-	528	293	39	28
-	200	-	-	371	124	31	13
-	26	-	-	48	16	4	2
-	73	-	-	135	45	11	5
-	69	-	-	2,299	236	85	106
-	-	-	-	55	77	1	64
-	951	-	-	7,498	3,048	470	435
-	58,036	-	-	99,022	35,861	3,430	2,678
-	-	-	-	-	-	-	-
-	58,036	-	-	99,022	35,861	3,430	2,678

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 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)

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MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 7

2022-23/FAD/KS/11227
April 17, 2023

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

Financial results for the nine months ended March 31, 2023

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, April 14, 2023 at 11:00 am, approved the financial results of Alhamra Wada Fund for the nine months ended March 31, 2023 as follows:

----- (Un-Audited) -----

	For the period from January 04, 2023 to January 31, 2023	For the period from December 06, 2022 to December 31, 2022	For the period from September 16, 2022 to November 30, 2022	For the period from September 6, 2022 to September 30, 2022	For the period from August 05, 2022 to August 31, 2022	For the period from July 01, 2022 to July 31, 2022
	Alhamra Wada Plan- VI	Alhamra Wada Plan- V	Alhamra Wada Plan- IV	Alhamra Wada Plan- III	Alhamra Wada Plan- II	Alhamra Wada Plan- I
----- (Rupees) -----						
INCOME						
Markup on balances with banks	764,402	5,750,751	60,811,765	22,591,172	38,748,674	8,371,436
Total (loss) / income	764,402	5,750,751	60,811,765	22,591,172	38,748,674	8,371,436
EXPENSES						
Remuneration of the Management Company	54,149	150,800	2,097,941	636,988	1,758,948	510,297
Sindh Sales Tax on remuneration of the Management Company	7,039	19,604	272,733	82,808	228,663	66,338
Remuneration of the Central Depository Company of Pakistan Limited - Trustees	2,757	19,809	231,758	103,940	175,314	39,462
Sindh Sales tax on remuneration of Trustee	358	2,575	30,129	13,512	22,791	5,130
Securities and Exchange Commission of Pakistan - annual fee	1,003	7,203	78,627	27,717	46,752	10,523
Allocated Expenses	7,812	397,687	68,067	-	-	-
Bank Charges	1,900	3,855	7,485	11,539	25,614	17,309
Marketing And Selling Expenses	-	-	863,665	1,265,982	1,365,810	242,895
Total operating expenses	75,019	601,533	3,650,405	2,142,486	3,623,892	891,954
Net (loss) / income for the year before taxation	689,382	5,149,218	57,161,360	20,448,686	35,124,782	7,479,482
Taxation	-	-	-	-	-	-
Net (loss) / income for the year	689,382	5,149,218	57,161,360	20,448,686	35,124,782	7,479,482
Other comprehensive income	-	-	-	-	-	-
Total comprehensive income for the year	689,382	5,149,218	57,161,360	20,448,686	35,124,782	7,479,482
Allocation of net income for the year after taxation						
Net income for the year after taxation	689,382	5,149,218	57,161,360	20,448,686	35,124,782	7,479,482
Income already paid on units redeemed	(520,023)	(4,948,091)	(43,765,719)	(19,556,165)	(13,059,716)	(4,815,391)
	169,359	201,127	13,395,641	892,521	22,065,066	2,664,091
Accounting income available for distribution:						
- Relating to capital gains	-	-	-	-	-	-
- Relating to other than capital gains	169,359	201,127	13,395,641	892,521	22,065,066	2,664,091
	169,359	201,127	13,395,641	892,521	22,065,066	2,664,091

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MCB-Arif Habib Savings and Investments Limited

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



MCB-ARIF HABIB

Savings and Investments Limited

For the Quarter ended March 31,2023

INCOME

Markup on balances with banks

Total (loss) / income

Alhamra Wada Plan-VI Alhamra Wada Plan-V Alhamra Wada Plan-IV

----- (Rupees) -----

764,402	5,750,751	60,811,765
764,402	5,750,751	60,811,765

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 Expenses

Bank Charges

Marketing And Selling Expenses

Total operating expenses

54,149	150,800	2,097,941
7,039	19,604	272,733
2,757	19,809	231,758
358	2,575	30,129
1,003	7,203	78,627
7,812	397,687	68,067
1,900	3,855	7,485
-	-	863,665
75,019	601,533	3,650,405

Net (loss) / income for the year before taxation

Taxation

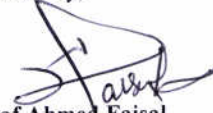
Net (loss) / income for the year

689,382	5,149,218	57,161,360
-	-	-
689,382	5,149,218	57,161,360

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

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

2022-2023/FAD/KS/11226
April 17, 2023

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

Subject:

Financial results for the Nine months ended March 31, 2023

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of MCB Pakistan Stock Market Fund, in their meeting held at Head Office, Karachi, on Friday, April 14, 2023 at 11:00 a.m, approved the financial results of MCB Pakistan Stock Market Fund for the nine months ended March 31, 2023 as follows:

INCOME

(Loss) / gain on sale of investments - net
Dividend income
Income from Government securities
Profit on balances with banks
Unrealised (loss) / gain on revaluation of investments
classified as '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
Remuneration of the Trustee
Sindh Sales Tax on remuneration of the Trustee
Annual fee of the Securities and
Exchange Commission of Pakistan
Allocated expenses
Selling and marketing expenses
Auditors' remuneration
Securities transaction cost
Settlement and bank charges
Legal and professional charges
Fees and subscriptions
(Reversal) / provision for Sindh Workers' Welfare Fund
Total expenses

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

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

(Un-audited)			
Nine months ended		Quarter ended	
March 31,		March 31,	
2023	2022	2023	2022
(Rupees in '000)			
(75,800)	(594,620)	(31,939)	(211,387)
438,482	578,976	104,956	209,158
3,677	279	-	-
28,562	23,838	6,749	8,506
(644,165)	(319,539)	76,148	65,798
251	108	88	44
(248,993)	(310,958)	156,002	72,119
112,616	172,954	28,736	51,779
14,640	22,484	3,736	6,731
6,382	9,507	1,684	2,944
830	1,236	219	383
1,126	1,751	287	539
5,631	8,755	1,437	2,696
73,199	113,821	18,677	35,058
999	916	298	300
24,879	2,805	8,580	(24,584)
1,981	39,966	624	37,944
157	513	76	42
21	21	7	7
-	(120,605)	-	-
242,461	254,124	64,361	113,839
(491,454)	(565,081)	91,640	(41,721)
-	-	-	-
(491,454)	(565,081)	91,640	(41,721)
-	-	-	-
(491,454)	(565,081)	91,640	(41,721)
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

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,

Altamash Ahmad Faiz
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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

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MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

2022-2023/FAD/KS/11207

April 17, 2022

Form 7

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

Subject:

Financial results for the Nine months ended March 31, 2023

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of **MCB Pakistan Sovereign Fund**, in their meeting held at Head Office, Karachi, on Friday, April 14, 2022 at 11:00 a.m. approved the financial results of MCB Pakistan Sovereign Fund for the nine months ended March 31, 2023 as follows:

INCOME

Income from government securities
Capital Gain / (loss) on sale of investments - net
Profit on bank deposits
Unrealised (diminution) / appreciation in fair value of
investments classified 'at fair value through profit or loss' - net
Total income

------(Un-audited) -----			
Nine months ended		Quarter ended	
March 31,		March 31,	
2023	2022	2023	2022
----- (Rupees in '000) -----			
69,248	42,305	27,163	14,611
5,748	(1,868)	(1,216)	(1,005)
13,942	7,086	1,235	3,271
(12,743)	(424)	(8,504)	95
76,195	47,099	18,677	16,972

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 expenses
Legal and professional expenses
Auditors' remuneration
Other expenses
Total expenses

2,879	5,409	652	1,765
376	703	85	229
277	315	87	91
36	41	11	12
101	108	32	33
705	538	238	165
1,859	1,931	793	461
321	91	44	25
158	1,471	76	42
489	412	148	135
689	593	207	195
7,890	11,610	2,374	3,151
68,305	35,489	16,303	13,821
-	13,419	-	-
68,305	48,908	16,303	13,821
-	-	-	-
68,305	48,908	16,303	13,821

Net income from operating activities

Reversal against Sindh Workers' Welfare Fund

Net income for the period before taxation

Taxation

Net income for the period after taxation

Allocation of net income for the period:

Net income for the period
Income already paid on units redeemed

68,305	48,908
(13,340)	(8,493)
54,966	40,415

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

-	-
54,966	40,415
54,966	40,415

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

Yours truly,

Altair Ahmad Faissal
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

2022-23/FAD/KS/11225
April 17, 2023
The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Form 7

Subject: Financial results for the Nine months ended March 31, 2023

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 Wednesday, April 14, 2023 at 11:00 a.m, approved the financial results of Alhamra Islamic Money Market Fund for the nine months ended March 31, 2023 as follows:

	(Unaudited)			
	Nine months period ended		Quarter ended	
	March 31,		March 31,	
	2023	2022	2023	2022
	(Rupees in '000)			
INCOME				
Markup on investments	757,629	278,440	476,442	57,010
Gain/(Loss) on sale of investments classified as 'at fair value through profit or loss' - net	59	(70)	(273)	-
Markup on bank deposit	2,107,051	626,133	648,477	254,937
Other income				
Total income	2,864,738	904,503	1,124,647	311,947
EXPENSES				
Remuneration of the management company	76,317	13,335	30,650	3,319
Sindh Sales Tax on remuneration of the Management Company	9,921	1,734	3,984	432
Allocated expenses	2,800	142	316	-
Remuneration of Digital Custodian Company - Trustee	12,017	6,115	4,522	1,346
Sindh Sales Tax on remuneration of trustee	1,562	795	588	175
Annual fee of Securities and Exchange Commission of Pakistan (Reversal) / provision against Sindh Workers' Welfare Fund	3,699	2,086	1,391	619
Selling and marketing expenses	-	(10,909)	10,909	0
Securities transaction cost	16,273	3,554	9,743	-
Settlement and bank charges	33	10	33	10
Fees and subscriptions	2,629	1,069	1,721	535
Legal and professional charges	162	249	53	47
Auditors' remuneration	157	510	76	43
Shariah advisory fee	580	474	166	153
Charity expense	542	518	182	180
Printing and related costs	2,297	507	1,003	233
Total expenses	129,016	20,230	65,350	7,105
Net income for the period before taxation	2,735,723	884,273	1,059,296	304,842
Taxation	-	-	-	-
Net income for the period	2,735,723	884,273	1,059,296	304,842
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	2,735,723	884,273	1,059,296	304,842
Allocation of net income for the period:				
Net income for the period	2,735,723	884,273		
Income already paid on units redeemed	-	-		
Accounting income available for distribution	2,735,723	884,273		
Relating to capital gains	-	-		
Excluding capital gains	2,735,723	884,273		
	2,735,723	884,273		

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

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

Yours truly,

Altair Ahmad 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

25/04/23



Under Sealed Cover

Form 7

2022-2023/FAD/KS/11011
April 17, 2023

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

Subject:

Financial results for the Nine months ended March 31, 2023

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, April 14, 2023 at 11:00 a.m, approved the financial results of **Pakistan Capital Market Fund** for the nine months ended March 31, 2023 as follows:

INCOME

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

(Un-audited)			
Nine months period ended March 31,		Quarter ended March 31,	
2023	2022	2023	2022
(Rupees in '000)			
(6,044)	(26,084)	(1,650)	(15,267)
19,027	14,585	4,822	5,592
3,855	4,608	126	1,362
9	30	(2)	9
9,977	5,188	4,136	2,358
149	68	54	27
(10,811)	1,387	4,827	12,332
16,162	(218)	12,313	6,413

EXPENSES

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

8,980	10,491	2,770	2,698
1,167	1,364	360	351
268	342	83	109
544	684	172	219
71	89	23	29
54	69	17	22
995	1,199	497	403
345	438	129	132
21	21	7	7
668	474	164	133
27	27	13	14
157	514	77	45
13,297	15,712	4,312	4,162

Net income from operating activities

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

Net income / (loss) for the period before taxation

Taxation

Net income / (loss) for the period after taxation

Allocation of net income for the period:

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

2,865	(15,930)	8,001	2,251
-	(6,269)	-	-
2,865	(9,661)	8,001	2,251
-	-	-	-
2,865	(9,661)	8,001	2,251
2,865	-	-	-
(99)	-	-	-
2,766	-	-	-
-	-	-	-
2,766	-	-	-
2,766	-	-	-

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 Ahmad 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

MSZ



Form 7

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

Financial results for the nine months ended March 31, 2023

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 Headoffice, Karachi, on Friday, April 14, 2023 at 11:00 a.m, approved the financial results of MCB Cash Management Optimizer for the nine months ended March 31, 2023 as follows:

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Yours truly,

Altal Ahmad Faisal
Company Secretary

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



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 7

2022-23/FAD/KS/11017
April 17, 2023

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

Subject:

Financial results for the nine months ended March 31, 2023

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, April 14, 2023 at 11:00 a.m. approved the financial results of MCB Pakistan Opportunity Fund for the period ended March 31, 2023 as follows:

INCOME

Markup on balances with banks
Dividend income
Realized (loss) / gain on sale of investments - net
Unrealised (loss) / gain on revaluation of investments
classified as 'at fair value through profit or loss' - net
Total (loss) / 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 - Trustees
Sindh Sales tax on remuneration of Trustee
Securities and Exchange Commission of Pakistan - annual fee
Auditors' remuneration
Legal and professional charges
Printing Charges
Securities transaction cost
Fees and Subscriptions
Settlement and Bank Charges
Total operating expenses

Net (loss) / income for the year before taxation

Taxation

Net (loss) / income for the year

Other comprehensive income

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
- Relating to other than capital gains

----- (Unaudited) -----
Nine Months ended March 31, 2023 Quarter ended March 31, 2023
----- (Rupees) -----

3,075,792	1,222,116
15,444,283	8,311,255
(996,227)	161,026
(5,025,544)	1,457,640
12,498,304	11,152,037

1,021,699	445,948
132,821	57,973
204,341	89,191
26,564	11,594
20,434	8,919
415,184	118,637
181,049	72,180
42,116	28,022
461,098	132,121
133,454	6,781
247,355	87,240
2,886,115	1,058,606

9,612,190	10,093,431
-----------	------------

9,612,190	10,093,431
-----------	------------

9,612,190	10,093,431
-----------	------------

9,612,190	-
-----------	---

(23,208)	-
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9,588,982	-
-----------	---

-	-
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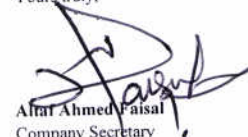
9,588,982	-
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9,588,982	-
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Earnings per unit (EPU) is not disclosed as the management is of the opinion that calculation of weighted average number of units is impracticable.

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

Yours truly,


Alim 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

Form 7

2022-2023/FAD/KS/11009
April 17, 2023

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

Subject: Financial results for the Nine months ended March 31, 2023

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, April 14, 2023 at 11:00 a.m. approved the financial results of Pakistan Cash Management Fund for the nine months ended March 31, 2023 as follows:

INCOME

Income from government securities
Income from PIB FRB
Income on LOP
Income on other placement
Income from PIB FRB - Fortnightly
Income from TFC
Profit on bank deposits
Capital gain / (loss) on sale of investments - net
Unrealised appreciation / (diminution) on re-measurement of
investments classified as 'at fair value through profit or loss' - net
Profit on term deposits receipts
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 the Digital Custodian Company Limited - Trustee
Sindh Sales tax on remuneration of the Trustee
Annual fee to the Securities and Exchange Commission of Pakistan
Auditors' remuneration
Brokerage, settlement charges and bank charges
Legal and professional charges
Printing and stationery
Other expenses
Total expenses

Net income from operating activities

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 after taxation
Income already paid on units redeemed

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

(Un-audited)			
Nine months ended		Quarter ended	
March 31,		March 31,	
2023	2022	2023	2022
(Rupees in '000)			
797,839	147,639	421,921	91,717
35,878	-	35,878	-
56,216	-	56,216	-
101,003	-	101,003	-
116,544	-	116,544	-
34,323	-	13,441	-
522,568	343,357	76,714	122,249
120,622	7,946	(1,751)	(733)
7,263	2	470	(856)
57,943	9,912	(85,708)	9,011
1,850,198	508,856	734,728	221,388
53,388	8,583	19,564	2,859
6,940	1,116	2,543	372
2,259	21	160	-
34,937	2,147	21,076	-
4,264	2,240	1,501	973
555	291	195	124
2,297	1,044	870	399
458	403	136	151
1,836	626	796	222
180	137	98	(334)
27	53	13	12
384	472	125	(1,913)
107,527	17,134	47,078	2,865
1,742,671	491,722	687,650	218,523
-	12,614	-	-
1,742,671	504,336	687,650	218,523
-	-	-	-
1,742,671	504,336	687,650	218,523
-	-	-	-
1,742,671	504,336	687,650	218,523
1,742,671	504,333		
-	(14,799)		
1,742,671	489,534		
127,866	7,374		
1,614,785	482,160		
1,742,671	489,534		

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
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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Under Sealed Cover

Form 7

2022-23/FAD/KS/11015
April 17, 2023

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

Subject:

Financial results for the nine months ended March 31, 2023

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 Headoffice, Karachi, on Friday, April 14, 2023 at 11:00 a.m, approved the financial results of Alhamra Islamic Active Allocation Fund for the nine months ended March 31, 2023 as follows:

INCOME

Gain on redemption of investments - net
Net unrealised gain on re-measurement of investments
classified as 'at fair value through profit or loss'
Mark-up on balances with bank
Total income

Unaudited			
Nine Months ended		Quarter Ended	
March 31,		March 31,	
2023	2022	2023	2022
----- (Rupees in '000) -----			
1,326	606	80	379
6,862	3,269	2,967	863
629	441	201	299
8,817	4,316	3,248	1,541

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)
Allocated expenses
Auditors' remuneration
Printing charges
Settlement and bank charges
Listing fee
Legal and professional charges
Total expenses

63	44	20	30
8	6	2	4
188	188	62	125
24	24	8	16
19	26	6	17
94	131	29	86
390	439	127	273
27	69	13	39
2	9	2	4
21	-	8	-
157	97	76	92
992	1,033	352	686

Net income for the period before taxation

Taxation

Net income for the period

Other comprehensive income for the period

Total comprehensive income for the period

7,825	3,283	2,896	855
-	-	-	-
7,825	3,283	2,896	855
-	-	-	-
7,825	3,283	2,896	855

Allocation of net income for the period:

Net income for the period

Income already paid on units redeemed

7,825	3,283
(957)	(184)
6,868	3,099

Accounting income available for distribution

- Relating to capital gains
- Excluding capital gains

6,868	3,099
-	-
6,868	3,099

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,


Awar Ahmad Pasha
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

2022-2023/FAD/KS/11013

April 17, 2023

Form 7

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

Subject:

Financial results for the nine months ended March 31, 2023

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of **Pakistan Income Fund**, in their meeting held at Head Office, Karachi, on Friday, April 14, 2023 at 11:00 a.m, approved the financial results of Pakistan Income Fund for the nine months ended March 31, 2023 as follows:

INCOME

Income from government securities
Capital loss on sale of investments - net
Dividend income
Income from term finance certificates
Profit on bank deposit and term deposit receipts
Income from margin trading system
Gain on spread transactions
Unrealised (diminution) / appreciation in fair value of
investments classified as 'at fair value through profit or loss' - net
Other income
Total income

(Un-audited)			
Nine months ended		Quarter ended	
March 31,		March 31,	
2023	2022	2023	2022
(Rupees in '000)			
262,540	224,054	95,965	82,190
(2,016)	(59,508)	(4,578)	(10,189)
-	55,699	-	-
84,769	45,208	28,011	18,701
54,431	159,498	10,221	48,311
-	5,794	-	83
-	121,435	-	-
(18,562)	15,860	(18,327)	7,895
494	4,154	169	647
381,656	572,195	111,461	147,639

EXPENSES

Remuneration of the MCB-Arif Habib Savings and Investments Limited
- Management Company
Sindh Sales Tax on remuneration of Management Company
Remuneration of the Central Depository Company of
Pakistan Limited - Trustee
Sindh Sales Tax on remuneration of Trustee
Annual fee to Securities and Exchange Commission of Pakistan
Allocated expense
Selling and marketing expenses
Settlement and bank charges
Brokerage expense
Legal and professional charges
Professional charges on marginal trading system
Auditors' remuneration
Reversal for Sindh Worker's Welfare Fund
Other charges
Total expenses

11,502	53,317	3,084	12,660
1,495	6,931	401	1,646
1,898	4,494	596	1,062
247	584	78	138
506	1,195	159	282
3,510	5,991	1,191	1,415
10,987	2,329	4,764	-
733	4,396	164	390
590	21,574	174	74
157	513	76	(42)
-	614	-	27
605	486	173	150
-	(18,571)	-	-
675	829	153	139
32,904	84,682	11,012	17,942

Net income from operating activities

348,752 487,513 100,449 129,697

Net income for the period before taxation

348,752 487,513 100,449 129,697

Taxation

- - - -

Net income for the period after taxation

348,752 487,513 100,449 129,697

Other comprehensive income for the period

- - - -

Total comprehensive income for the period

348,752 487,513 100,449 129,697

Allocation of net income for the period:

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

348,752	487,513
(96,628)	(268,686)
252,124	218,827

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

-	-
252,124	218,827
252,124	218,827

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,

Alim Ahmad Faizal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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

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

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



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 7

2022-23/FAD/KS/11014
April 17, 2023

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

Subject:

Financial results for the nine months ended March 31, 2023

Dear Sir,

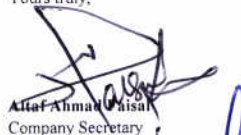
We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of **Pakistan Income Enhancement Fund**, in their meeting held at Headoffice, Karachi, on Friday, April 14, 2023 at 11:00 a.m, approved the financial results of Pakistan Income Enhancement Fund for the nine months ended March 31, 2023 as follows:

	Unaudited			
	Nine months period ended		Quarter ended	
	March 31,		March 31,	
	2023	2022	2023	2022
	(Rupees in '000)			
INCOME				
Income from government securities	90,402	22,778	48,523	11,040
Income from term finance certificates	26,911	13,786	8,334	5,788
Capital gain / (loss) on sale of investments - net	4,507	(14,141)	(277)	(202)
Mark-up on bank deposits	33,416	31,054	4,911	13,591
Dividend income	-	7,114	-	-
Income from spread transactions	-	16,930	-	-
Unrealised (diminution) / appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net	(5,381)	4,061	(5,152)	(147)
Other income	188	646	77	134
Total income	150,043	82,228	56,416	30,204
EXPENSES				
Remuneration of MCB-Arif Habib Savings and Investments Limited- Management Company	4,386	7,600	1,455	2,417
Sindh sales tax on remuneration of Management Company	570	988	189	314
Allocated expenses	1,301	816	528	277
Remuneration of Central Depository Company of Pakistan Limited - Trustee	687	614	264	209
Sindh sales tax on remuneration of the Trustee	89	80	34	27
Selling and marketing expenses	3,439	165	1,759	-
Annual fee to the Securities and Exchange Commission of Pakistan	183	163	70	55
Brokerage, settlement charges and bank charges	694	2,236	208	137
Fees and subscription	648	804	139	126
Auditors' remuneration	621	462	165	131
Legal and professional charges	157	512	76	40
Other expenses	28	31	14	16
Total expenses	12,803	14,471	4,901	3,749
Net income from operating activities	137,240	67,757	51,515	26,455
(Reversal) / Provision of provision against Sindh Workers' Welfare Fund	-	(9,434)	-	-
Net income for the period before taxation	137,240	77,191	51,515	26,455
Taxation	-	-	-	-
Net income for the period after taxation	137,240	77,191	51,515	26,455
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	137,240	77,191	51,515	26,455
Allocation of net income for the period:				
Net income for the period	137,240	77,191		
Income already paid on units redeemed	(32,085)	(24,736)		
	105,155	52,455		
Accounting income available for distribution				
- Relating to capital gains	-	-		
- Excluding capital gains	105,155	52,455		
	105,155	52,455		

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,


Ahsan Ali
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

Form 7

2022-2023/FAD/KS/11016
April 17, 2023

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

Subject: Financial results for the Nine months ended March 31, 2023

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, April 14, 2023 at 11:00 a.m, approved the financial results of **Alhamra Daily Dividend Fund** for the nine months ended March 31, 2023 as follows:

INCOME

Mark up on:

Balances with banks

Investments

Total income

EXPENSES

Remuneration of the Management Company

Sindh sales tax on remuneration

of the Management Company

Allocated expenses

Selling and marketing expenses

Brokerage Expense Money Market Transactions

Total expenses

Net income from operating activities

(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

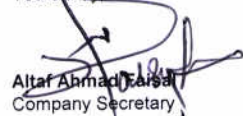
- Excluding capital gains

(Un-audited)			
Nine months ended		Quarter ended	
March 31, 2023	March 31, 2022	March 31, 2023	March 31, 2022
(Rupees in '000)			
359,298	125,893	79,328	77,518
97,399	18,823	50,153	8,162
456,697	144,716	129,481	85,680
14,122	5,411	4,510	2,004
1,836	703	585	260
898	484	-	-
15,559	-	7,145	-
2	4	1	-
32,417	6,602	12,241	2,264
424,280	138,114	117,240	83,416
-	(7,516)	-	-
424,280	145,630	117,240	83,416
-	-	-	-
424,280	145,630	117,240	83,416
-	-	-	-
424,280	145,630	117,240	83,416
424,280	145,630	-	-
-	-	-	-
424,280	145,630	-	-
-	-	-	-
424,280	145,630	-	-
-	-	-	-
424,280	145,630	-	-

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 Karsal
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

MSZ



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 7

2022-23/FAD/KS/L1202
April 17, 2023

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

Subject:

Financial results for the Nine months ended March 31, 2023

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 Headoffice, Karachi, on Friday, April 14, 2023 at 11:00 a.m, approved the financial results of MCB Pakistan Asset Allocation Fund for the nine months ended March 31, 2023 as follows:

INCOME

Income from government securities
Capital loss on sale of investments - net
Dividend income
Markup on bank deposits
Unrealised (Diminution)/Appreciation in fair value of investments classified as fair value through Profit and Loss -Net
Other income
Total Income

Unaudited			
Nine months ended March 31,		Quarter ended March 31,	
2023	2022	2023	2022
(Rupees in '000)			
4,935	4,499	230	1,361
(30,074)	(61,324)	(15,541)	(45,317)
46,901	42,295	11,026	17,548
12,275	7,806	4,436	3,718
(30,659)	10,338	11,123	34,640
100	42	36	15
3,476	3,656	11,310	11,965

EXPENSES

Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company
Sindh Sales Tax on remuneration of Management Company
Allocated expenses
Remuneration of Central Depository Company of Pakistan Limited - Trustee
Sindh Sales Tax on remuneration of Trustee
Annual fee to Securities and Exchange Commission of Pakistan
Brokerage and settlement charges
Legal and professional charges
Auditors' remuneration
Other expenses
Total Expenses

18,671	24,532	5,124	6,430
2,427	3,189	666	836
564	834	153	286
1,126	1,574	309	532
147	205	41	69
114	167	31	57
2,619	3,699	931	1,045
157	511	76	40
740	630	226	207
401	466	311	45
26,966	35,807	7,868	9,547
(23,490)	(32,151)	3,442	2,418
	(15,700)	-	-
(23,490)	(16,451)	3,442	2,418
-	-	-	-
(23,490)	(16,451)	3,442	2,418
-	-	-	-
(23,490)	(16,451)	3,442	2,418

Net (loss)/ Income from operating expenses

Reversal of provision against 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 after taxation
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,


Aftab Ahmad Khan
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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Under Sealed Cover

Form 7

2022-23/FAD/KS/11010

April 17, 2023

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

Subject:

Financial results for the Nine months ended March 31, 2023

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, April 14, 2023 at 11:00 a.m, approved the financial results of Alhamra Islamic Stock Fund for the nine months ended March 31, 2023 as follows :

INCOME

Capital gain / (loss) on sale of investments
Dividend income
Markup on bank deposits
Net unrealised (diminution) / appreciation in fair value of
investments classified as 'at fair value through profit or loss'
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 - Trustees
Sindh Sales tax on remuneration of Trustee
Securities and Exchange Commission of Pakistan - annual fee
Allocated expense
(Reversal) / provision for Sindh Workers' Welfare Fund
Selling and marketing expenses
Brokerage Expense
Settlement and bank charges
Fees and subscription
Legal and professional charges
Shariah advisory fee
Donation
Auditors' remuneration
Printing and related costs

Total expenses

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 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

(Unaudited)			
Nine months period ended March 31,		Quarter ended March 31,	
2023	2022	2023	2022
(Rupees in '000)			
9,809	(154,694)	(4,896)	(49,038)
112,171	134,743	46,414	48,797
11,211	8,214	2,387	3,290
(124,406)	(178,167)	2,526	(4,541)
8,785	(189,905)	46,431	(1,493)
38,695	50,314	13,303	14,961
5,030	6,541	1,728	1,944
2,665	3,266	892	994
358	425	127	130
385	503	130	149
1,935	2,516	665	748
-	(27,763)	-	-
25,151	32,702	8,646	9,724
7,874	11,252	2,934	2,958
779	1,093	211	337
21	21	7	7
157	511	76	39
541	541	178	178
4,210	4,435	1,815	1,812
579	335	161	112
27	25	13	12
88,406	86,715	30,885	34,103
(79,622)	(276,620)	15,545	(35,596)
-	-	-	-
(79,622)	(276,620)	15,545	(35,596)
-	-	-	-
(79,622)	(276,620)	15,545	(35,596)
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

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,

Ali Aslam Pasha
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

2022-23/FAD/KS/11008

April 17, 2023

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

Subject:

Financial results for the Nine months ended March 31, 2023

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of **MCB DCF Income Fund**, in their meeting held at their Head Office Karachi, on Friday, April 14, 2023 at 11:00 a.m, approved the financial results of MCB DCF Income Fund for the nine months ended March 31, 2023 as follows :

INCOME

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

Nine months period ended March 31,		Quarter ended March 31,	
2023	2022	2023	2022
----- (Rupees in '000) -----			
(19,430)	(33,047)	(9,358)	(6,614)
139,905	111,859	18,715	49,851
455,221	127,217	222,007	58,310
106,033	43,262	37,925	18,070
-	24,530	-	-
-	19,687	-	-
-	4,488	-	3
(29,481)	11,868	(31,440)	2,044
1,457	2,173	553	656
653,705	312,037	238,402	122,319

EXPENSES

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

61,938	47,185	22,966	15,677
8,052	6,132	2,986	2,038
4,129	3,205	1,531	1,105
3,094	2,404	1,145	829
409	313	156	108
16,104	13,226	5,972	4,309
833	641	313	221
1,715	7,641	565	15
615	559	187	202
157	1,113	76	41
413	828	140	562
97,458	83,246	36,036	25,106

Net income from operating activities
Reversal of Provision for Sindh Workers' Welfare Fund (SWWF)

556,248	228,791	202,367	97,213
-	(42,902)	-	-

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

556,248	271,693	202,367	97,213
-	-	-	-
556,248	271,693	202,367	97,213
-	-	-	-
556,248	271,693	202,367	97,213

Allocation of net income for the period:

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

556,248	271,693
(80,095)	(32,934)
476,153	238,759

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

-	-
476,153	238,759
476,153	238,759

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 Durrani
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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

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MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 7

2022-23/FAD/KS/11205

April 17, 2023
The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject:

Financial results for the Nine months ended March 31, 2023

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, April 14, 2023 at 11:00 a.m, approved the financial results of Alhamra Islamic Income Fund for the nine months ended March 31, 2023 as follows:

	(Un-audited)			
	Nine months ended		Quarter ended	
	March 31,		March 31,	
	2023	2022	2023	2022
	(Rupees in '000)			
INCOME				
Income from government securities	120,398	50,183	53,831	24,274
Capital gain on sale of investments - net	581	127	-	-
Income from sukuk certificates	274,390	121,739	85,911	53,259
Markup on deposits with bank	244,433	210,630	89,016	94,631
Income on term deposits receipts	50,680	84,548	20,733	27,841
Income on commercial paper	2,134	34,820	(1)	10,453
Unrealised diminution in fair value of investments classified as 'at fair value through profit or loss' - net	(29,259)	(8,287)	(14,640)	(14,135)
Other income	-	629	-	29
Total Income	663,358	494,389	234,851	196,352
EXPENSES				
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	24,884	24,797	8,459	10,333
Sindh Sales Tax on remuneration of Management Company	3,235	3,224	1,100	1,344
Allocated expenses	4,582	5,821	1,567	2,057
Remuneration of Central Depository Company of Pakistan Limited - Trustee	3,436	4,366	1,175	1,542
Sindh Sales Tax on remuneration of the Trustee	447	568	153	201
Annual fees of Securities and Exchange Commission of Pakistan	915	1,163	312	410
Auditors' remuneration	546	458	165	150
Security and transaction cost	67	58	57	-
Marketing and selling expenses	3,161	6,458	2,356	-
Settlement and bank charges	401	546	130	138
Fees and subscriptions	398	584	139	127
Legal and professional charges	157	469	77	42
Shariah advisory fee	541	541	181	178
Printing and related costs	27	25	13	14
Total expenses	42,795	49,076	15,882	16,534
Net income from operating activities	620,563	445,313	218,969	179,818
Reversal against Sindh Workers' Welfare Fund	-	(24,787)	-	-
Net income for the period before taxation	620,563	470,100	218,969	179,818
Taxation	-	-	-	-
Net income for the period after taxation	620,563	470,100	218,969	179,818
Other comprehensive income for the period	-	-	-	-
Total comprehensive income for the period	620,563	470,100	218,969	179,818
Allocation of net income for the period				
Net income for the period	620,563	470,100		
Income already paid on units redeemed	(218,366)	(98,185)		
	402,197	371,916		
Accounting income available for distribution:				
- Relating to capital gains	-	-		
- Excluding capital gains	402,197	371,916		

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,

Ali A. Ahmad
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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

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MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

2022-23/FAD/KS/11206

Form 7

April 17, 2023
The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject: Financial results for the Nine months ended March 31, 2023

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, April 14, 2023 at 11:00 a.m, approved the financial results of Alhamra Islamic Asset Allocation Fund for the nine months ended March 31, 2023 as follows:

	(Un-audited)			
	Nine months ended		Quarter ended	
	March 31,		March 31,	
	2023	2022	2023	2022
(Rupees in '000)				
INCOME				
Capital loss on sale of investments	(100)	(147,408)	(11,118)	(96,939)
Dividend income	62,020	79,651	26,113	28,707
Markup on bank deposits	25,454	20,265	8,490	8,516
Unrealised (diminution) / appreciation on re-measurement of investments classified 'as' financial assets at fair value through profit or loss' - net	(39,887)	(72,713)	16,666	61,194
Total income	47,487	(120,205)	40,151	1,478
EXPENSES				
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	38,213	55,711	12,288	17,194
Sindh Sales tax on remuneration of the Management Company	4,968	7,242	1,598	2,235
Allocated expenses	1,158	1,688	372	521
Remuneration of Central Depository Company of Pakistan Limited - Trustee	1,909	2,439	619	768
Sindh sales tax on remuneration of the Trustee	247	317	81	100
Annual fee to the Securities and Exchange Commission of Pakistan	231	338	74	105
Brokerage, settlement and bank charges	5,082	7,465	1,940	2,618
Printing and related costs	27	28	13	11
Fees and subscription	21	21	6	7
Shariah advisory fee	541	540	181	177
Auditors' remuneration	620	427	148	119
Legal and professional charges	157	512	77	41
Donation	2,488	2,734	1,220	1,096
Total expenses	55,662	79,462	18,617	24,992
Net (loss) / income from operating activities	(8,175)	(199,667)	21,534	(23,514)
Reversal for Sindh Worker's Welfare Fund (SWWF)	-	18,922	-	-
Net (loss) / income for the period before taxation	(8,175)	(180,745)	21,534	(23,514)
Taxation	-	-	-	-
Net (loss) / income for the period after taxation	(8,175)	(180,745)	21,534	(23,514)
Other comprehensive income for the period	-	-	-	-
Total (loss) / Income for the period	(8,175)	(180,745)	21,534	(23,514)
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,


Ali A. Ahmad
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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