



MCB-ARIF HABIB

Savings and Investments Limited

PENSION FUNDS

Name Of Fund	Symbol	NAV	Announcement
PPF EQUITY SUB FUND	PPFEQ	539.13	26-SEP-23
PPF DEBT SUB FUND	PPFDT	427.40	26-SEP-23
PPF MONEY MARKET SUB FUND	PPFMM	379.96	26-SEP-23
ALHAMRA ISLAMIC PENSION FUND –EQUITY	ALHIPFEQ	567.99	26-SEP-23
ALHAMRA ISLAMIC PENSION FUND -DEBT	ALHIPFDT	315.00	26-SEP-23
ALHAMRA ISLAMIC PENSION FUND -MONEY MARKET	ALHIPFMM	288.84	26-SEP-23

All Prices are in Pak Rs.

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

To ensure delivery of our emails, be sure to add this sender to your safe sender's list.

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