



Under Sealed Cover

Form 7

April 21, 2020
The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject: Financial results for the Quarter ended March 31, 2020

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 Monday, April 20, 2020 at 3:00 p.m, approved the financial results of MCB Pakistan Asset Allocation Fund for the Quarter ended March 31, 2020 as follows:

INCOME

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

EXPENSES

Remuneration of the Management Company
Sindh Sales Tax and Federal Excise Duty on remuneration of the Management Company
Remuneration of the Central Depository Company of Pakistan Limited - Trustee
Sindh Sales Tax on remuneration of Trustee
Securities and Exchange Commission of Pakistan - annual fee
Allocated expenses
Selling and marketing expenses
Brokerage and settlement charges
Legal and professional charges
Auditors' remuneration
Provision for workers' welfare fund
Other expenses
Total expenses

Net loss for the period before taxation

Taxation

Net loss for the period

Other comprehensive income

Total comprehensive income /(loss) for the period

Total comprehensive income / (loss) for the period

Allocation of net income for the period

Net (loss) / 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		Quarter ended	
March 31,		March 31,	
2020	2019	2020	2019
(Rupees in '000)			
18,570	39,525	5,714	9,106
9,344	1,855	(74,198)	13,606
21,529	15,405	4,626	6,088
1,589	782	(0)	782
43,990	63,933	11,682	21,960
17,724	39,737	2,128	16,943
(249,627)	(150,548)	(285,016)	88,960
241	320	77	96
(136,641)	11,010	(334,988)	157,542
23,772	45,565	7,117	14,299
3,090	5,923	925	1,858
1,940	3,029	605	962
252	394	78	125
238	2,164	71	679
1,189	2,528	356	762
11,697	9,112	4,627	2,860
6,879	10,564	2,453	1,997
43	136	(49)	45
622	636	209	189
-	-	(3,294)	-
514	382	205	135
50,235	80,433	13,302	23,911
(186,876)	(69,423)	(348,290)	133,631
-	-	-	-
(186,876)	(69,423)	(348,290)	133,631
-	-	-	-
(186,876)	(69,423)	(348,290)	133,631
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

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



Under Sealed Cover

Form 7

April 21, 2020
The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject: Financial results for the Quarter ended March 31, 2020

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 Monday, April 20, 2020 at 3:00 p.m, approved the financial results of Pakistan Income Fund for the Quarter ended March 31, 2020 as follows:

INCOME

Income from government securities
Capital gain / (loss) on sale of investments - net
Income from term finance certificates
Profit on bank deposit and term deposit receipts
Income from margin trading system
Unrealised diminution in fair value 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 Management Company
Remuneration of the Central Depository Company of
Pakistan Limited - Trustee
Sindh Sales Tax on remuneration of Trustee
Securities and Exchange Commission of Pakistan - annual fee
Allocated expense
Selling and marketing expenses
Provision for Sindh Workers' Welfare Fund
Settlement and bank charges
Brokerage expense
Legal & professional charges
Professional charges on marginal trading system
Auditors' remuneration
Other charges
Total expenses

Net income from operating activities

Taxation

Net income for the period

Other comprehensive income for the year

Total comprehensive income for the year

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		Quarter ended	
March 31,		March 31,	
2020	2019	2020	2019
(Rupees in '000)			
63,568	3,376	23,738	911
36,600	126	18,602	(38)
54,662	42,925	22,569	16,135
37,833	59,135	4,800	21,315
-	7,461	-	236
(2,692)	(5,687)	(143)	(2,565)
1,173	136	813	128
191,144	107,472	70,379	36,122
19,435	10,827	7,430	3,602
2,526	1,407	966	468
872	1,622	292	499
113	211	38	65
233	868	78	255
1,166	1,287	389	364
1,513	-	506	-
3,262	1,776	1,202	617
507	574	196	121
645	-	147	-
42	134	(49)	44
-	821	-	51
525	490	178	137
443	437	96	96
31,283	20,454	11,470	6,319
159,861	87,018	58,909	29,803
-	-	-	-
159,861	87,018	58,909	29,803
-	-	-	-
159,861	87,018	58,909	29,803
159,861	87,018	58,909	29,803
(27,232)	(29,495)	(11,845)	(12,277)
132,629	57,523	47,064	17,526
29,053	-	16,638	-
103,576	57,523	30,426	17,526
132,629	57,523	47,064	17,526

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,

for
Altaf Ahmad Faisal
Company Secretary



April 21, 2020
The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject: Financial results for the Quarter ended March 31, 2020

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 Monday, April 20, 2020 at 3:00 p.m, approved the financial results of MCB Pakistan Sovereign Fund for the Quarter ended March 31, 2020 as follows:

INCOME

Income from government securities
Capital gain / (loss) on sale of investments - net
Profit on bank deposits
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 Trustee
Securities and Exchange Commission of Pakistan - annual fee
Allocated expenses
Marketing and selling expenses
Provision for Sindh Workers' Welfare Fund
Brokerage expenses
Auditors' remuneration
Other expenses
Total expenses

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

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		Quarter ended	
March 31,		March 31,	
2020	2019	2020	2019
----- (Rupees in '000) -----			
167,485	33,911	62,813	11,711
70,464	(2,533)	41,102	1,684
30,451	10,614	9,338	6,135
15,823	(401)	15,061	264
284,223	41,591	128,314	19,794
31,375	4,139	15,162	1,613
4,079	538	1,971	210
978	683	373	224
127	89	48	29
300	341	114	112
1,502	504	572	158
2,103	-	803	-
4,819	684	2,170	345
1,624	90	494	23
448	443	137	84
759	557	154	196
48,112	8,068	21,996	2,994
236,111	33,523	106,318	16,800
-	-	-	-
236,111	33,523	106,318	16,800
-	-	-	-
236,111	33,523	106,318	16,800
236,111	33,523	106,318	16,800
(93,131)	(5,636)	(52,814)	(4,264)
142,980	27,887	53,504	12,536
56,567	-	39,918	1,948
86,413	27,887	13,586	10,588
142,980	27,887	53,504	12,536

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



April 21, 2020
The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject: Financial results for the Quarter ended March 31, 2020

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 Head Office, Karachi, on Monday, April 20, 2020 at 3:00 p.m, approved the financial results of MCB DCF Income Fund for the Quarter ended March 31, 2020 as follows:

	Un-Audited			
	Nine months period ended		Quarter ended	
	March 31,		March 31,	
	2020	2019	2020	2019
	----- (Rupees in '000) -----			
INCOME				
Income from Government securities	197,443	26,209	77,478	10,045
Income from term finance certificates	131,228	102,338	45,160	36,835
Net Gain / (loss) on sale of investments	8,552	(55,551)	15,250	(4,367)
Mark-up on bank deposits and term deposit receipt	97,649	135,263	16,990	53,074
Income from Margin Trading System (MTS) - net	-	9,309	-	3,216
Dividend income	26,795	15,154	9,085	3,196
Income / (loss) from spread transactions	2,361	65,072	7,475	12,550
Net unrealised gain / (loss) on derivatives	(431)	726	229	726
Unrealised (diminution) / appreciation on re-measurement of investments classified 'at fair value through profit or loss' - net	7,785	(10,966)	9,529	(5,080)
Other Income				
Total income	471,381	287,554	181,195	110,195

EXPENSES

Remuneration of the Management Company	48,400	44,038	16,571	13,913
Sindh Sales tax on remuneration of the Management Company	6,292	5,725	2,154	1,808
Expenses allocated by the Management Company	3,227	3,256	1,105	987
Remuneration of the Trustee	2,420	3,134	828	997
Sindh Sales Tax on trustee fee	315	407	108	129
Selling and marketing expenses	9,256	-	4,308	-
Annual fee to Securities and Exchange Commission of Pakistan	645	2,202	221	696
Brokerage and settlement and bank charges	5,410	7,626	2,531	1,149
Laga charges on MTS	-	900	-	900
Auditors' remuneration	668	599	178	243
Legal and professional charges	49	170	(42)	50
Others	436	505	96	112
Total operating expenses	77,118	68,561	28,058	20,983
Net income from operating activities	394,263	218,993	153,137	89,212
Provision for Sindh Workers' Welfare Fund (SWWWF)	(7,885)	(4,380)	(3,037)	(1,784)
Net income for the period before taxation	386,378	214,613	150,100	87,428
Taxation	-	-	-	-
Net income for the period after taxation	386,378	214,613	150,100	87,428

Other comprehensive (loss) for the period:

Total comprehensive income for the period	386,378	214,613	150,100	87,428
--	----------------	----------------	----------------	---------------

Allocation of net income for the period:

Net income for the period after taxation	386,378	214,613		
Income already paid on units redeemed	(56,972)	(28,514)		
	329,406	186,099		

Accounting income available for distribution:

- Relating to capital gains	15,906	-		
- Excluding capital gains	313,500	186,099		
	329,406	186,099		

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,


Altaf Ahmad Faisal
Company Secretary



April 21, 2020
The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject:

Financial results for the Quarter ended March 31, 2020

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 Monday, April 20, 2020 at 3:00 p.m, approved the financial results of Pakistan Income Enhancement Fund for the Quarter ended March 31, 2020 as follows:

	Unaudited			
	Nine months period ended		Quarter ended	
	March 31,		March 31,	
	2020	2019	2020	2019
	(Rupees in '000)		(Rupees in '000)	
INCOME				
Income from government securities	32,146	1,149	10,940	-
Income from Term Finance Certificates	25,608	34,938	9,346	12,030
Profit on bank deposits	18,692	29,494	4,707	11,971
Capital Gain / (loss) on sale of investments - net	16,388	(605)	11,508	1
Income on commercial papers	-	1,705	-	-
Unrealised diminution on re-measurement of investments classified as 'at fair value through profit or loss' - net	512	(3,278)	545	(2,769)
Other income	130	63	37	57
Total income	93,476	63,466	37,083	21,290
EXPENSES				
Remuneration of Management Company	9,005	8,952	4,261	2,828
Sindh sales tax on remuneration of Management Company	1,171	1,164	554	368
Remuneration of Central Depository Company of Pakistan Limited - Trustee	417	1,144	140	345
Sindh Sales tax on remuneration of Central Depository Company of Pakistan Limited - Trustee	55	149	19	45
Selling and marketing expenses	2,687	-	434	-
Annual fee to Securities and Exchange Commission of Pakistan	111	514	37	153
Allocated expenses	555	761	185	216
Securities transaction cost	491	319	174	95
Provision for Sindh Workers' Welfare Fund	1,555	986	621	339
Fees and subscription	392	376	69	68
Legal and professional charges	41	158	(51)	67
Auditors' remuneration	580	475	143	138
Bank charges	181	95	66	23
Printing and related costs	46	51	30	26
Total expenses	17,286	15,143	6,681	4,710
Net income from operating activities	76,190	48,323	30,402	16,580
Net income for the period before taxation	76,190	48,323	30,402	16,580
Taxation	-	-	-	-
Net income for the period after taxation	76,190	48,323	30,402	16,580
Other Comprehensive Income	-	-	-	-
Total comprehensive income for the period	76,190	48,323	76,923	23,196
Allocation of net income for the period:				
Net income for the period	76,190	48,323	30,401	16,580
Income already paid on units redeemed	(8,886)	(82,516)	-	(5,009)
	67,304	(34,193)	30,401	11,571
Accounting income available for distribution				
- Relating to capital gains	15,866	-	-	-
- Excluding capital gains	51,438	(34,193)	30,401	11,571
	67,304	(34,193)	30,401	11,571

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,

Altif Ahmad Faisal

Altif 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



April 21, 2020
The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject: Financial results for the Quarter ended March 31, 2020

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 Monday, April 20, 2020 at 3:00 p.m, approved the financial results of Pakistan Cash Management Fund Fund for the Quarter ended March 31, 2020 as follows:

	Unaudited			
	Nine months period ended		Quarter ended	
	March 31,	March 31,	March 31,	March 31,
	2020	2019	2020	2019
	----- (Rupees in '000) -----			
INCOME				
Mark-up on bank deposits	28,175	7,390	13,100	2,944
Income from Government securities	233,881	15,241	120,145	4,547
Capital (loss) / gain on sale of investments	2,840	(593)	4,592	(60)
Net unrealized diminution on re-measurement of investments classified as "at fair value through profit or loss" - net	-	6	(20)	6
Other income	71	-	-	-
Total income	264,967	22,044	137,817	7,437
EXPENSES				
Remuneration of the Management Company	1,531	2,109	495	649
Sales tax on remuneration of the Management Company	199	274	64	84
Federal excise duty on management fee				
Expenses allocated by the Management Company and related taxes	1,009	271	507	72
Remuneration of the Trustee	866	1,800	327	600
Sales tax on remuneration of the Trustee	113	234	43	78
Annual fee to SECP	396	182	203	50
Auditors' remuneration	679	483	153	122
Brokerage, settlement charges	40	17	(19)	4
Legal and other professional charges	340	439	40	134
Printing and stationery	39	45	28	24
Other expenses	104	55	104	27
Total expenses	5,316	5,909	1,945	1,844
Net income from operating activities	259,651	16,135	135,872	5,593
Provision for Sindh Workers' Welfare Fund (SWWF)	5,193	323	2,717	112
Net income for the period before taxation	254,458	15,812	133,155	5,481
Taxation	-	-	-	-
Net income for the period	254,458	15,812	133,155	5,481
Other comprehensive income for the year				
<i>Items that may be classified to profit and loss account</i>				
Unrealised appreciation / (diminution) in value of investments classified as 'available for sale' - net	-	-	-	-
Total comprehensive income for the year	254,458	15,812	133,155	5,481
Allocation of net income for the period:				
Net income for the period	254,458	15,812	133,155	5,481
Income already paid on units redeemed	(13,681)	(5,938)	(8,280)	(3,909)
	240,777	9,874	124,875	1,572
Accounting income available for distribution:				
- Relating to capital gains	2,840	-	-	-
- Excluding capital gains	237,937	12,011	124,875	1,572
	240,777	12,011	124,875	1,572

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



April 21, 2020
The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject: Financial results for the Quarter ended March 31, 2020

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 Monday, April 20, 2020 at 3:00 p.m, approved the financial results of MCB Cash Management Optimizer for the Quarter ended March 31, 2020 as follows:

INCOME

Capital (loss) / gain on sale of investments - net
Profit on term deposit and letter of placements
Profit on bank deposits
Income from government securities
Income from commercial papers

Net unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'

Total income

EXPENSES

Remuneration of Management Company
Sindh Sales tax and Federal Excise Duty on Management fee
Remuneration of Central Depository Company of Pakistan Limited - Trustee
Sindh Sales tax on remuneration of Central Depository Company of Pakistan Limited- Trustee
Annual fee of Securities and Exchange Commission of Pakistan
Allocated expenses and related taxes
Marketing and Selling Expense
Legal and professional
Brokerage expenses
Auditor's remuneration
Other expenses

Total operating expenses

Net income from operating activities

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 period ended		Quarter ended	
March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2019
(Rupees in '000)		(Rupees in '000)	
78,580	(7,268)	36,956	6,103
132,836	81,718	23,715	47,929
1,010,880	491,561	383,434	156,539
612,379	343,065	322,157	88,485
19,142	38,774	1	18,832
1,853,816	947,850	766,262	317,887
-	-	-	-
1,853,816	947,850	766,262	317,887
68,967	73,415	29,396	23,537
8,965	9,544	3,821	3,060
8,572	7,890	3,495	2,314
1,115	1,026	454	301
2,635	7,750	1,072	2,198
13,177	9,018	5,368	1,858
30,334	-	6,173	-
34	135	(58)	45
604	296	148	60
920	792	230	340
841	740	225	309
136,163	110,606	50,323	34,022
1,717,653	837,244	715,939	283,865
34,353	16,745	14,319	5,678
1,683,300	820,500	701,620	278,187
-	-	-	-
1,683,300	820,500	701,620	278,187
-	-	-	-
1,683,300	820,500	701,620	278,187
1,683,300	820,500	701,620	278,187
(93,722)	(57,481)	(43,179)	(27,680)
1,589,578	763,019	658,441	250,507
73,024	-	36,956	5,701
1,516,554	763,019	621,485	244,806
1,589,578	763,019	658,441	250,507

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,

for 
Altaf Ahmad Faisal
Company Secretary



April 21, 2020
The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject: Financial results for the Quarter ended March 31, 2020

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 Monday, April 20, 2020 at 3:00 p.m, approved the financial results of MCB Pakistan Stock Market Fund for the Quarter ended March 31, 2020 as follows:

INCOME

Gain / (loss) on sale of investments - net
Dividend income
Income from Government securities
Profit on balances with banks
Unrealised gain / (loss) on revaluation of investments
classified as 'at fair value through profit or loss' - net
Other income
Total (loss) / 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
Provision for Sindh Workers' Welfare Fund
Total expenses

Net income / (loss) for the period before taxation

Taxation

Net loss for the period

Other comprehensive income

Total comprehensive income /(loss) for the period

Total comprehensive income / (loss) for the period

Allocation of net income for the period after taxation

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 Ahmad Faisal
Company Secretary

Unaudited			
Nine months period ended		Quarter ended	
March 31,		March 31,	
2020	2019	2020	2019
(Rupees in '000)			
249,662	(156,252)	2,764	13,010
372,875	409,368	99,644	147,099
31,757	38,231	4,306	8,230
33,901	55,221	7,841	23,950
(2,115,148)	(716,408)	(2,957,809)	533,540
12	-	5	-
(1,426,941)	(369,840)	(2,843,249)	725,830
133,549	171,062	47,428	56,460
17,362	22,238	6,166	7,340
7,429	9,304	2,620	3,069
965	1,210	340	400
1,336	8,125	475	2,681
6,677	9,481	2,371	3,006
71,659	34,210	30,829	11,291
829	749	350	255
30,110	21,343	14,183	5,583
2,126	1,914	960	713
43	135	(49)	45
33	16	7	(46)
-	-	(24,997)	-
272,117	279,787	80,662	90,796
(1,699,058)	(649,627)	(2,923,931)	635,034
-	-	-	-
(1,699,058)	(649,627)	(2,923,931)	635,034
-	-	-	-
(1,699,058)	(649,627)	(2,923,931)	635,034
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-



April 21, 2020
The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject: Financial results for the Quarter ended March 31, 2020

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 Monday, April 20, 2020 at 3:00 p.m, approved the financial results of Alhamra Islamic Stock Fund for the Quarter ended March 31, 2020 as follows:

INCOME

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

Other comprehensive (loss) / Income for the period

Total comprehensive (loss) / 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

Unaudited			
Nine months period ended		Quarter ended	
March 31,		March 31,	
2020	2019	2020	2019
----- (Rupees in '000) -----			
59,930	(128,206)	(9,524)	(9,140)
95,827	107,173	10,523	19,978
23,247	27,023	5,448	8,587
(527,575)	(194,187)	(872,298)	37,415
(348,571)	(188,197)	(865,851)	56,840
40,431	47,552	14,140	14,190
5,256	6,182	1,837	1,844
2,773	3,128	955	956
361	407	125	125
404	2,259	141	674
2,022	2,637	707	752
-	-	(9,268)	-
20,641	9,510	9,191	2,838
10,114	11,381	4,445	2,019
837	1,174	358	448
33	44	8	8
42	135	(49)	44
676	675	224	225
2,371	1,384	301	300
393	322	112	104
44	48	29	24
86,399	86,838	23,257	24,551
(434,970)	(275,035)	(889,107)	32,289
-	-	-	-
(434,970)	(275,035)	(889,107)	32,289
-	-	-	-
(434,970)	(275,035)	(889,107)	32,289
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

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



April 21, 2020
The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject: Financial results for the Quarter ended March 31, 2020

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 Monday, April 20, 2020 at 3:00 p.m, approved the financial results of Pakistan Capital Market Fund for the Quarter ended March 31, 2020 as follows:

INCOME

Dividend income
Income from government securities
Profit on bank deposits, TDR & LOP
Income from term finance certificate
Capital (loss) / gain on sale of investments - net
Income on NCCPL deposit against exposure margin
Impairment on investment in equity securities
Unrealised (diminution) / appreciation on re-measurement 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
Sales Tax on remuneration of the trustee
Securities and Exchange Commission of Pakistan - fee
Allocated expense
Marketing and selling expense
Securities transaction cost
Settlement, bank charges
Fees and subscription
Auditors' remuneration
Printing and related cost
Legal and professional charges
Total expenses

Net (loss) / income from operating activities

Provision for Workers' Welfare Fund

Net (loss) / income for the period before taxation

Taxation

Net (loss) / income for the period

Other comprehensive loss for the period

Total comprehensive (Loss) / income for the period

Allocation of net (loss) / 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

Accounting income available for distribution

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,

Altif Ahmad Faisal
Altif Ahmad Faisal
Company Secretary

Un-Audited			
Nine Months Ended March 31,		Quarter ended March 31,	
2020	2019	2020	2019
----- (Rupees in '000) -----			
14,810	16,097	3,212	23,508
6,285	7,551	2,603	(2,347)
9,545	6,668	2,236	950
85	74	25	28
25,883	(1,402)	8,528	(1,402)
98	24	38	(3,395)
-	-	-	(2)
(67,351)	(22,220)	(95,555)	15,779
(10,644)	6,792	(78,912)	33,119
7,205	8,920	2,426	2,831
937	1,160	316	368
721	892	243	283
94	116	32	37
72	379	24	120
360	492	121	148
3,943	1,784	1,638	566
1,709	922	708	214
450	390	144	124
32	44	6	6
463	433	138	139
46	49	29	25
34	139	(57)	48
16,065	15,719	5,767	4,908
(26,709)	(8,928)	(84,679)	28,210
-	-	1,160	-
(26,709)	(8,928)	(83,519)	28,210
-	-	-	-
(26,709)	(8,928)	(83,519)	28,210
-	-	-	-
(26,709)	(8,928)	(83,519)	28,210
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-



April 21, 2020
The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject: Financial results for the Quarter ended March 31, 2020

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 Monday, April 20, 2020 at 3:00 p.m, approved the financial results of Alhamra Islamic Asset Allocation Fund for the Quarter ended March 31, 2020 as follows:

INCOME

Net gain / (loss) on sale of investments
Dividend income
Income on term deposit
Profit on bank deposits
Net unrealised (loss) / gain on revaluation of investments
at fair value through profit or loss'
Total Income

EXPENSES

Remuneration of the Management Company
Sindh Sales tax on remuneration of the Management Company
Expenses allocated by the Management Company
Remuneration of the Central Depository Company of Pakistan
Limited - Trustee
Sindh Sales tax on trustee fee
Annual fee to Securities and Exchange Commission of Pakistan
Brokerage, settlement and bank charges
Printing and related costs
Fees and subscription
Shariah advisory fee
Auditors' remuneration
Legal and professional charges
Selling and marketing expenses
Donation
Total expenses
Net (loss) / income from operating activities
Provision for Sindh Worker's Welfare Fund (SWWF)
Net loss 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 loss 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,


Altaf Ahmad Faisal
Company Secretary

Unaudited

Nine months period ended March 31,		Quarter ended March 31,	
2020	2019	2020	2019
----- (Rupees in '000) -----		----- (Rupees in '000) -----	

49,965	2,174	(21,573)	2,401
72,551	75,052	8,480	18,488
1,977	960	(1)	90
62,338	113,222	11,978	36,685
(368,084)	(169,106)	(603,663)	46,506
(181,253)	22,301	(604,779)	104,170

37,607	56,314	11,385	18,043
4,889	7,321	1,480	2,346
1,880	3,123	569	961
2,632	3,566	818	1,149
342	464	106	149
376	2,675	114	857
7,037	4,269	3,506	1,228
47	49	29	25
33	44	7	7
676	675	224	225
407	325	123	124
33	135	(58)	26
19,617	11,263	7,400	3,609
1,876	1,148	290	299
77,451	91,370	25,992	29,047

(258,704)	(69,069)	(630,771)	75,123
-	-	7,441	-
(258,704)	(69,069)	(623,330)	75,123
-	-	-	-
(258,704)	(69,069)	(623,330)	75,123
-	-	-	-
(258,704)	(69,069)	(623,330)	75,123

-	-	-	-
-	-	-	-
-	-	-	-

-	-	-	-
-	-	-	-
-	-	-	-



Under Sealed Cover

Form 7

April 21, 2020
The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject: **Financial results for the Quarter ended March 31, 2020**

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 Monday, April 20, 2020 at 3:00 p.m, approved the financial results of Alhamra Islamic Income Fund for the Quarter ended March 31, 2020 as follows:

INCOME

Income from government securities
Capital loss on sale of investments - net
Income from Sukuk certificates
Markup on deposits with bank
Income on musharka certificate
Income on commercial paper
Unrealised diminution in fair value of investments
classified as 'at fair value through profit or loss' - net
Total income

EXPENSES

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

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

Allocation of net income for the period:

Net income for the period
Income already paid on units redeemed

Accounting income available for distribution:

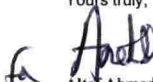
- Relating to capital gains
- Excluding capital gains

		Unaudited			
		Nine months period ended		Quarter ended	
		March 31,		March 31,	
		2020	2019	2020	2019
----- (Rupees in '000) -----					
		-	543	-	0
		-	(589)	-	0
		81,757	47,093	29,716	18,835
		207,496	107,252	80,849	41,892
		1,530	6,265	0	5,991
		13,532	27,133	7,790	6,836
		(3,636)	(5,964)	(534)	(2,116)
		300,680	181,733	117,822	71,438
		20,794	18,186	7,138	7,063
		2,703	2,364	928	918
		1,679	2,362	666	781
		219	307	87	101
		447	1,521	177	504
		2,239	2,252	889	720
		2,871	-	504	-
		5,359	3,058	2,139	1,215
		326	216	117	85
		204	287	7	89
		46	145	(46)	35
		676	678	222	225
		495	464	151	136
		44	49	28	25
		38,103	31,888	13,008	11,896
		262,577	149,845	104,814	59,542
		-	-	-	-
		262,577	149,845	104,814	59,542
		-	-	-	-
		262,577	149,845	104,814	59,542
		262,577	149,845	104,814	59,542
		(83,524)	(75,421)	(129,539)	(29,466)
		179,053	74,424	(24,725)	30,076
		-	-	-	-
		179,053	74,424	(24,725)	30,076
		179,053	74,424	(24,725)	30,076

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



Under Sealed Cover

Form 7

April 21, 2020
The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject: Financial results for the Quarter ended March 31, 2020

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 Monday, April 20, 2020 at 3:00 p.m, approved the financial results of Alhamra Daily Dividend Fund for the Quarter ended March 31, 2020 as follows:

INCOME

Profit on:
Balances with banks
Investments
Total income

Unaudited			
Nine months period ended		Quarter ended	
March 31,		March 31,	
2020	2019	2020	2019
----- (Rupees in '000) -----			

140,748	14,428	69,765	8,103
6,645	424	5,784	424
147,393	14,852	75,549	8,527

EXPENSES

Remuneration of the Management Company
Sindh sales tax on remuneration
of the Management Company
Allocated expenses
Selling and marketing expenses
Provision for Sindh Workers'
Welfare Fund (SWWF)
Total expenses

4,802	2,297	1,481	1,224
625	299	193	159
969	-	559	-
3,473	-	882	-
2,750	245	1,448	143
12,619	2,841	4,563	1,526

Net income for the period before taxation

134,774	12,011	70,986	7,001
----------------	---------------	---------------	--------------

Taxation

-	-	-	-
---	---	---	---

Net income for the period

134,774	12,011	70,986	7,001
----------------	---------------	---------------	--------------

Other comprehensive income for the period

-	-	-	-
---	---	---	---

Total comprehensive income for the period

134,774	12,011	70,986	7,001
----------------	---------------	---------------	--------------

Allocation of net income for the period:

Net income for the period
Income already paid on units redeemed

134,774	12,011	70,986	7,001
-	-	-	-
134,774	12,011	70,986	7,001

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

-	-	-	-
134,774	12,011	70,986	7,001
134,774	12,011	70,986	7,001

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

Under Sealed Cover

Form 7

April 21, 2020
The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject:

Financial results for the Quarter ended March 31, 2020

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 Monday, April 20, 2020 at 3:00 p.m. approved the financial results of Alhamra Islamic Active Allocation Fund for the Quarter ended March 31, 2020 as follows:

	Un-Audited											
	Nine Months ended March 31, 2020			Nine Months ended March 31, 2019			Quarter ended March 31, 2020			Quarter ended March 31, 2019		
	Alhamra Islamic Active Allocation Plan - I	Alhamra Islamic Active Allocation Plan - II	Total	Alhamra Islamic Active Allocation Plan - I	Alhamra Islamic Active Allocation Plan - II	Total	Alhamra Islamic Active Allocation Plan - I	Alhamra Islamic Active Allocation Plan - II	Total	Alhamra Islamic Active Allocation Plan - I	Alhamra Islamic Active Allocation Plan - II	Total
(Rupees in '000)												
INCOME												
Gain / (loss) on sale of investments - net	7,118	17,462	24,579	18,562	(8,318)	10,243	(17,834)	(1,259)	(19,094)	17,278	8,135	25,412
Net unrealised gain / (loss) on re-measurement of investments at fair value through profit or loss	10,376	6,318	16,694	(909)	360	(529)	4,534	1,714	6,238	(7,360)	3,344	(4,016)
Profit on bank balances	1,509	905	2,415	3,763	1,213	4,976	466	220	687	867	559	1,426
Dividend income	-	-	-	259	151	410	-	-	-	0	(0)	(0)
Other income	-	-	-	449	281	729	-	-	-	(0)	36	35
Total income / (expenses)	19,003	24,685	43,687	22,124	(6,294)	15,830	(12,844)	675	(12,170)	10,785	12,073	22,858
EXPENSES												
Remuneration of the Management Company	150	91	240	406	118	524	47	22	68	47	36	83
Sindh sales tax on remuneration of the Management Company	19	12	31	53	15	68	6	3	9	6	4	10
Remuneration of the Trustee	314	268	582	821	523	1,344	91	62	153	234	170	404
Sindh sales tax on remuneration of the Trustee	41	35	76	107	68	175	12	8	20	31	22	53
Annual fee to Securities and Exchange Commission of Pakistan (SECP)	70	56	126	929	552	1,482	20	11	30	255	179	435
Allocated expenses	348	279	627	1,090	648	1,739	100	52	152	289	204	494
Auditors' remuneration	121	90	211	180	106	287	55	27	82	49	33	83
Amortisation of preliminary expenses and floatation costs	-	-	-	1,240	-	1,240	-	-	-	-	(0)	(0)
Printing charges	34	26	60	31	18	49	21	12	33	15	10	25
Settlement and bank charges	10	38	48	26	11	37	5	10	14	22	1	23
Listing fee	10	11	21	13	7	20	4	4	8	4	2	6
Legal and professional charges	23	22	45	86	49	135	(23)	(23)	(46)	16	9	25
Provision against Sindh Workers' Welfare Fund	357	475	832	343	343	686	(264)	10	(254)	197	197	394
Total expenses	1,508	1,401	2,909	5,325	2,116	7,442	73	197	270	1,165	671	1,837
Net income / (loss) for the period before taxation	17,497	23,284	40,781	16,799	(8,410)	8,388	(12,918)	478	(12,439)	9,620	11,402	21,022
Taxation	-	-	-	-	-	-	-	-	-	-	-	-
Net income / (loss) for the period	17,497	23,284	40,781	16,799	(8,410)	8,388	(12,918)	478	(12,439)	9,620	11,402	21,022
Other comprehensive income / (loss) for the period	-	-	-	-	-	-	-	-	-	-	-	-
Total comprehensive income / (loss) for the period	17,497	23,284	40,781	16,799	(8,410)	8,388	(12,918)	478	(12,439)	9,620	11,402	21,022
Allocation of net income for the period:												
Net income / (loss) for the period	17,497	23,284	40,781	16,799	-	16,799	(12,918)	478	(12,440)	9,620	-	9,620
Income already paid on units redeemed	(7,445)	(9,897)	(17,343)	(16,799)	-	(16,799)	-	-	-	(9,620)	-	(9,620)
	10,052	13,386	23,438	-	-	-	(12,918)	-	(12,918)	-	-	-
Accounting income available for distribution:												
- Relating to capital gains	9,957	13,386	23,343	-	-	-	-	-	-	-	-	-
- Excluding capital gains	95	-	95	-	-	-	-	-	-	-	-	-
	10,052	13,386	23,438	-	-	-	-	-	-	-	-	-

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 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