



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

2020-21/FAD/KS/4961
October 26, 2020

Form 7

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

Subject:

Financial results for the quarter ended September 30, 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, on Friday, October 23, 2020 at 4:00 p.m, approved the financial results of MCB Pakistan Stock Market Fund for the quarter ended September 30, 2020 as follows:

	(Un-Audited)	
	September 30, 2020	September 30, 2019
	(Rupees in '000)	
INCOME		
Gain/ (loss) on sale of investments - net	454,696	(90,877)
Dividend income	27,033	143,611
Income from Government securities	1,187	12,154
Profit on balances with banks	5,940	13,449
Unrealised appreciation/ (diminution) on re-measurement of investments classified as at fair value through profit or loss - net	1,235,644	(382,378)
Other income	23	-
Total income	1,724,524	(304,041)
EXPENSES		
Remuneration of the Management Company	54,055	41,256
Sindh Sales Tax on remuneration of the Management Company	7,027	5,363
Remuneration of the Trustee	2,955	2,314
Sindh Sales Tax on remuneration of the Trustee	384	301
Annual fee of the Securities and Exchange Commission of Pakistan	541	413
Allocated expenses	2,703	2,063
Marketing And Selling expenses	35,136	12,773
Auditors' remuneration	246	208
Securities transaction cost	20,481	4,064
Settlement and bank charges	918	653
Legal and professional charges	34	46
Fees and subscriptions	7	19
Printing and related charges	2	25
Total expenses	124,489	69,498
Provision for Sindh Workers' Welfare Fund	32,001	-
Net Income/ (loss) for the period before taxation	1,568,034	(373,539)
Taxation	-	-
Net Income/ (loss) for the period after taxation	1,568,034	(373,539)
Other comprehensive Income/ (loss) for the period	-	-
Total comprehensive Income/ (Loss) for the period	1,568,034	(373,539)
Allocation of net income for the period:		
Net income for the period	1,568,034	-
Income already paid on units redeemed	(105,624)	-
Accounting income available for distribution	1,462,410	-
- Relating to capital gains	1,462,410	-
- Excluding capital gains	(0)	-
	1,462,410	-

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

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

Yours truly,


Altaf Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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

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

2020-21/FAD/KS/4960
October 26, 2020

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

Subject:

Financial results for the quarter ended September 30, 2020

Dear Sir,

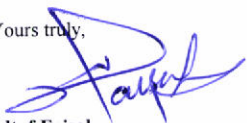
We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of Pakistan Income Fund, in their meeting held at Head Office, on Friday, October 23, 2020 at 4:00 p.m, approved the financial results of Pakistan Income Fund for the quarter ended September 30, 2020 as follows:

	(Un-Audited)	
	September 30, 2020	September 30, 2019
	(Rupees in '000)	
INCOME		
Markup / return on Investments	30,697	25,713
Gain / (loss) on sale of investments - net	2,729	12,777
Markup on deposits with banks	9,909	23,408
Dividend income	1,395	-
Markup income on margin trade system	1,653	-
Unrealised diminution on re-measurement of investments at fair value through profit or loss - net	(2,139)	247
Income on spread and margin trading system transactions	7,329	-
Other income	54	56
Total income	51,627	62,201
EXPENSES		
Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company	5,931	6,120
Sindh sales tax on remuneration of the Management Company	771	795
Allocated expenses	492	373
Marketing and selling expenses	633	477
Remuneration of Central Depository Company of Pakistan Limited - Trustee	365	279
Sindh sales tax on remuneration of Trustee	47	36
Annual fee of Securities and Exchange Commission of Pakistan	97	74
Provision against Sindh Workers' Welfare Fund	806	1,064
Brokerage expense	2,402	316
Legal, professional and other charges	34	46
Settlement and bank charges	189	141
Fees and subscription	172	162
Auditors' remuneration	152	139
Provision against non-performing investments - net	-	-
Printing and related costs	31	25
Total expenses	12,122	10,047
Net Income for the period before taxation	39,505	52,154
Taxation	-	-
Net Income for the period after taxation	39,505	52,154
Other comprehensive income for the period	-	-
Total comprehensive income for the period	39,505	52,154
Allocation of net income for the period:		
Net income for the after taxation	39,505	52,154
Income already paid on units redeemed	(3,639)	(4,293)
	35,866	47,861
Accounting income available for distribution		
- Relating to capital gains	590	12,114
- Excluding capital gains	35,276	35,747
	35,866	47,861

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

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

Yours truly,


Altaf Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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

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

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


7/10/20



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 7

2020-21/FAD/KS/4952
October 26, 2020

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

Subject: Financial results for the Quarter ended September 30, 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 Friday, October 23, 2020 at 4:00 p.m, approved the financial results of Pakistan Capital Market Fund for the quarter ended September 30, 2020 as follows:

**Un-Audited
September 30,**
2020 2019
----- (Rupees in '000) -----

INCOME

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

515	5,793
1,215	736
1,525	4,657
11	31
24,447	(580)
26	17
27,973	(17,679)
55,712	(7,025)

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

2,343	2,324
305	302
234	232
30	30
23	23
117	116
1,582	717
868	251
154	148
7	19
145	132
2	25
34	46
5,845	4,365

Net income / (loss) from operating activities

49,867 **(11,391)**

Provision for Workers' Welfare Fund

(997) -

Net income / (loss) for the period before taxation

48,870 **(11,391)**

Taxation

- -

Net income / (loss) for the period

48,870 **(11,391)**

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

Net income for the period
Income already paid on units redeemed

48,870	-
(2,059)	-
46,811	-

Accounting income available for distribution:

- Relating to capital gains
- Excluding capital gains

46,811	-
-	-

Accounting income available for distribution

46,811 **-**

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 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

2020-21/FAD/KS/4949
October 26, 2020

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

Subject: Financial results for the Quarter ended September 30, 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 Friday, October 23, 2020 at 4:00 p.m, approved the financial results of MCB Pakistan Asset Allocation Fund for the quarter ended September 30, 2020 as follows:

	------(Un-Audited)----- September 30, 2020 2019 ----- (Rupees in '000) -----	
Income		
Income from Government securities	3,211	2,926
Capital (loss) / gain on sale of investments - net	63,749	(8,797)
Income from term finance certificates	657	8,846
Dividend income	2,856	16,632
Profit on bank deposits and term deposit receipts	2,015	9,714
Unrealised diminution in fair value of investments classified as 'at fair value through profit or loss' - net	92,210	(73,507)
Participation income on preference shares	175	-
Other income	38	1,663
Total Income	164,911	(42,523)
Expenses		
Remuneration of the Management Company	7,008	8,612
Sindh Sales Tax on remuneration of the Management Company	911	1,120
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	602	684
Sindh Sales Tax on remuneration of Trustee	78	89
Securities and Exchange Commission of Pakistan - annual fee	70	86
Allocated expenses	350	431
Marketing and selling expenses	4,555	2,062
Brokerage and settlement charges	3,742	795
Auditors' remuneration	152	192
Provision for sindh workers' welfare fund	2,945	-
Other expenses	177	184
Total expenses	20,590	14,255
Net Income / (loss) for the period before taxation	144,321	(56,778)
Taxation	-	-
Net Income / (loss) for the period	144,321	(56,778)
Other comprehensive income for the period	-	-
Total comprehensive income / (loss) for the period	144,321	(56,778)
Allocation of net income for the period		
Net Income for the period	144,321	-
Income already paid on units redeemed	(6,465)	-
	137,856	-
Accounting income available for distribution		
- Relating to capital gains	137,856	-
- Excluding capital gains	-	-
	137,856	-

Earning per unit

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

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

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

2020-21/FAD/KS/4963
October 26, 2020

Form 7

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

Subject: Financial results for the quarter ended September 30, 2020

Dear Sir,

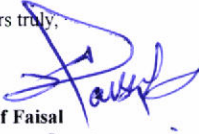
We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of **Pakistan Cash Management Fund**, in their meeting held at Head Office, on Friday, October 23, 2020 at 4:00 p.m, approved the financial results of Pakistan Cash Management Fund for the quarter ended September 30, 2020 as follows:

	(Un-Audited)	
	September 30, 2020	September 30, 2019
	(Rupees in '000)	
INCOME		
Income from government securities	24,763	3,936
Capital (loss) / gain on sale of investments - net	(2,341)	(206)
Profit on bank deposits	13,662	1,914
Unrealised (diminution) / appreciation in fair value of investments classified 'at fair value through profit or loss' - net	-	5
Total income	36,084	5,649
EXPENSES		
Remuneration of the Management Company	657	562
Sindh Sales Tax and Federal Excise Duty on remuneration of the Management Company	84	73
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	230	184
Sindh Sales Tax on remuneration of Trustee	30	24
Securities and Exchange Commission of Pakistan - annual fee	110	8
Allocated expenses	278	40
Provision for Sindh Workers' Welfare Fund	-	-
Brokerage expenses	2	-
Legal and Other Professional Charges	34	145
Printing and Stationary	25	25
Fee and Subscription	108	-
Auditors' remuneration	154	117
Other expenses	14	17
Total expenses	1,726	1,195
Net Income for the year from operating activities	34,358	4,454
Provision for Sindh Workers' Welfare Fund	(687)	(89)
Net Income for the period before taxation	33,671	4,365
Taxation	-	-
Net Income for the period after taxation	33,671	4,365
Other comprehensive income for the year	-	-
Total comprehensive income for the period	33,671	4,365
Allocation of net income for the period:		
Net income for the after taxation	33,671	4,365
Income already paid on units redeemed	(270)	(1,620)
Accounting income available for distribution	33,401	2,745
- Relating to capital gains	-	-
- Excluding capital gains	33,401	2,745
	33,401	2,745

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

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

Yours truly,


Altaf Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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

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

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





Under Sealed Cover

Form 7

2020-21/FAD/KS/4958
October 26, 2020

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

Subject: Financial results for the quarter ended September 30, 2020

Dear Sir,

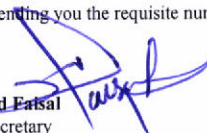
We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of Pakistan Income Enhancement Fund, in their meeting held at Head Office, Karachi on Friday, October 23, 2020 at 4:00 p.m, approved the financial results of Pakistan Income Enhancement Fund for the quarter ended September 30, 2020 as follows:

	(Unaudited) September 30,	
	2020	2019
	(Rupees in '000)	
INCOME		
Income from government securities	3,554	8,288
Income from Term Finance Certificates	8,742	8,064
Profit on bank deposits	3,702	8,803
Income from Margin Trading System (MTS)	1,303	-
Dividend income	340	-
Capital gain / (loss) on sale of investments - net	(1,907)	6,043
Income on spread transactions	1,390	-
Net unrealised (loss) / gain on derivatives	7,592	-
Unrealised diminution on re-measurement of investments classified as 'at fair value through profit or loss' - net	(7,207)	(325)
Other income	24	45
Total income	17,533	30,916
EXPENSES		
Remuneration of Management Company	1,372	2,694
Sindh sales tax on remuneration of Management Company	178	350
Remuneration of Central Depository Company of Pakistan Limited - Trustee	131	134
Sindh Sales tax on remuneration of Central Depository Company of Pakistan Limited - Trustee	17	17
Annual fee to Securities and Exchange Commission of Pakistan	35	36
Allocated expenses	176	178
Selling and Marketing	1,314	816
Securities transaction cost	445	146
Laga and Levy on MTS	78	-
Provision for Sindh Workers' Welfare Fund	268	522
Fees and subscription	171	162
Legal and professional charges	34	46
Auditors' remuneration	145	132
Bank charges	26	58
Printing and related costs	1	25
Total expenses	4,391	5,317
Net income for the period before taxation	13,142	25,599
Taxation	-	-
Net income for the period after taxation	13,142	25,599
Other comprehensive income for the period	-	-
Total comprehensive income for the period	13,142	25,599
Allocation of net income for the period:		
Net income for the period	13,142	25,599
Income already paid on units redeemed	(504)	(852)
	12,638	24,747
Accounting income available for distribution		
- Relating to capital gains	-	5,590
- Excluding capital gains	12,638	19,156
	12,638	24,747

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 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



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

2020-21/FAD/KS/4962
October 26, 2020

Form 7

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

Subject:

Financial results for the quarter ended September 30, 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, on Friday, October 23, 2020 at 4:00 p.m, approved the financial results of MCB Pakistan Sovereign Fund for the quarter ended September 30, 2020 as follows:

	(Un-Audited)	
	September 30, 2020	September 30, 2019
	(Rupees in '000)	
INCOME		
Income from government securities	30,968	24,860
Capital (loss) / gain on sale of investments - net	(4,840)	29,453
Profit on bank deposits	2,253	12,397
Unrealised (diminution) / appreciation in fair value of investments classified 'at fair value through profit or loss' - net	(1,629)	1,108
Total income	26,752	67,817
EXPENSES		
Remuneration of the Management Company	3,759	6,542
Sindh Sales Tax and Federal Excise Duty on remuneration of the Management Company	489	850
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	271	171
Sindh Sales Tax on remuneration of Trustee	35	22
Securities and Exchange Commission of Pakistan - annual fee	83	52
Allocated expenses	417	262
Marketing and Selling expenses	584	365
Provision for Sindh Workers' Welfare Fund	412	1,168
Brokerage expenses	126	710
Auditors' remuneration	138	126
Other expenses	229	312
Total expenses	6,543	10,580
Net Income for the period before taxation	20,209	57,237
Taxation	-	-
Net Income for the period after taxation	20,209	57,237
Other comprehensive income for the period	-	-
Total comprehensive Income for the period	20,209	57,237
Allocation of net income for the period:		
Net income for the period	20,209	57,237
Income already paid on units redeemed	(1,959)	(9,736)
	18,250	47,501
Accounting income available for distribution		
- Relating to capital gains	-	24,667
- Excluding capital gains	18,250	22,834
	18,250	47,501

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

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

Yours truly,


Altaf Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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

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

2020-21/FAD/KS/4953
October 26, 2020

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

Subject: Financial results for the Quarter ended September 30, 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 Fund, in their meeting held at Head Office, Karachi, on Friday, October 23, 2020 at 4:00 p.m, approved the financial results of MCB Cash Management Optimizer Fund for the quarter ended September 30, 2020 as follows:

	Un-Audited	
	2020	2019
	----- (Rupees in '000) -----	
INCOME		
Capital gain on sale of investments - net	(10,262)	5,790
Profit on letter of placement	1,985	57,377
Profit on bank deposits	213,790	253,831
Income from government securities	318,067	133,178
Income from commercial papers	-	19,141
	523,579	469,316
Net unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss'	-	204
Total income	523,579	469,520
EXPENSES		
Remuneration of Management Company	25,957	18,104
Sindh Sales tax on Management fee	3,374	2,353
Remuneration of Central Depository Company of Pakistan Limited - Trustee	4,798	2,207
Sindh Sales tax on remuneration of Central Depository Company of Pakistan Limited- Trustee	624	287
Annual fee of Securities and Exchange Commission of Pakistan	1,472	678
Allocated expenses	7,381	3,394
Marketing And Selling Expense	-	6,492
Legal and professional	34	46
Brokerage expenses	64	125
Auditor's remuneration	248	225
Other expenses	277	309
Total operating expenses	44,230	34,222
Net income from operating activities	479,350	435,298
Provision for Sindh Workers' Welfare Fund (SWWF)	(9,587)	(8,706)
Net income for the period before taxation	469,763	426,592
Taxation	-	-
Net income for the period after taxation	469,763	426,592
Allocation of net income for the period:		
Net income for the period	469,763	426,592
Income already paid on units redeemed	(36,183)	(25,831)
	433,580	400,761
Accounting income available for distribution		
- Relating to capital gains	-	5,579
- Excluding capital gains	433,580	395,182
	433,580	400,761

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 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

2020-21/FAD/KS/4943
October 26, 2020

Form 7

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

Subject: Financial results for the Quarter ended September 30, 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 Friday, October 23, 2020 at 4:00 p.m, approved the financial results of MCB DCF Income Fund for the quarter ended September 30, 2020 as follows:

	Un-audited September 30,	
	2020	2019
	----- (Rupees in '000) -----	
INCOME		
Income from Government securities	27,933	37,437
Income from term finance certificates	32,466	39,152
Net gain / (loss) on sale of investments	(6,826)	4,564
Mark-up on bank deposits and term deposit receipt	18,325	59,064
Income from Margin Trading System (MTS) - net	5,741	-
Dividend income	4,301	2,215
Income from spread transactions	11,768	864
Net unrealised (loss) / gain on derivatives	65,570	(467)
Unrealised appreciation / (diminution) on re-measurement of investments classified 'at fair value through profit or loss' - net	(60,928)	2,095
Other Income	915	444
Total income	99,264	145,369
EXPENSES		
Remuneration of the Management Company	15,953	15,481
Sindh Sales tax on remuneration of the Management Company	2,074	2,013
Expenses allocated by the Management Company	1,063	1,032
Marketing and Selling Expense	4,148	919
Remuneration of the Trustee	798	774
Sindh Sales Tax on trustee fee	104	101
Annual fee to Securities and Exchange Commission of Pakistan	213	206
Brokerage and settlement and bank charges	6,083	997
Auditors' remuneration	190	173
Legal and professional charges	34	46
Others	549	187
Total operating expenses	31,209	21,929
Net income from operating activities	68,056	123,440
Provision for Sindh Workers' Welfare Fund (SWWF)	(1,361)	(2,469)
Net income for the period before taxation	66,695	120,971
Taxation	-	-
Net income for the period after taxation	66,695	120,971
Other comprehensive Income for the period	-	-
Total comprehensive income for the period	66,695	120,971
Allocation of net income for the period:		
Net income for the period after taxation	66,695	120,971
Income already paid on units redeemed	(5,288)	(5,910)
	61,407	115,062
Accounting income available for distribution:		
- Relating to capital gains	-	4,001
- Excluding capital gains	61,407	111,060
	61,407	115,062

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 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



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 7

2020-21/FAD/KS/4956
October 26, 2020

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

Subject: Financial results for the quarter ended September 30, 2020

Dear Sir,

We have to inform you that the Board of Directors of MCB-Arif Habib Savings & Investments Limited, the management company of Alhama Islamic Asset Allocation Fund, in their meeting held at Head Office, Karachi on Friday, October 23, 2020 at 4:00 p.m, approved the financial results of Alhama Islamic Asset Allocation Fund for the quarter ended September 30, 2020 as follows:

	(Unaudited)	
	September 30,	
	2020	2019
	----- (Rupees in '000) -----	
INCOME		
Net gain / (loss) on sale of investments	106,355	(24,344)
Dividend income	6,510	36,594
Income on term deposit	-	1,977
Income on Government Securities	102	-
Income on sukuk	4,068	-
Profit on bank deposits	6,901	26,728
Net unrealised (loss) / gain on revaluation of investments at fair value through profit or loss'	146,058	(111,091)
Total Income	269,994	(70,136)
EXPENSES		
Remuneration of the Management Company	11,478	13,212
Sindh Sales tax on remuneration of the Management Company	1,492	1,717
Expenses allocated by the Management Company	574	661
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	826	912
Sindh Sales tax on trustee fee	107	119
Annual fee to Securities and Exchange Commission of Pakistan	115	132
Brokerage, settlement and bank charges	4,268	1,027
Printing and related costs	2	25
Fees and subscription	7	19
Shariah advisory fee	188	226
Auditors' remuneration	129	117
Legal and professional charges	34	46
Selling and marketing expenses	7,460	4,102
Donation	151	988
Total expenses	26,831	23,303
Net Income/ (Loss) from operating activities	243,163	(93,439)
Provision for Sindh Worker's Welfare Fund (SWWF)	(4,863)	-
Net Income / (Loss) for the period before taxation	238,300	(93,439)
Taxation	-	-
Net Income / (Loss) for the period after taxation	238,300	(93,439)
Other comprehensive income for the period	-	-
Total comprehensive income / (loss) for the period	238,300	(93,439)
Allocation of net income for the period:		
Net loss for the period after taxation	238,300	-
Income already paid on units redeemed	(24,957)	-
	213,344	-
Accounting income available for distribution:		
- Relating to capital gains	213,344	-
- Excluding capital gains	-	-
	213,344	-

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

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

Yours truly,

Altaf Ahmed Faisal
Company Secretary

MCB-Arif Habib Savings and Investments Limited

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

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

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MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

2020-21/FAD/KS/4964
26-Oct-20

Form 7

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

Subject: Financial results for the quarter ended September 30, 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 Friday, October 23, 2020 at 4:00 p.m, approved the financial results of Alhamra Islamic Stock Fund for the quarter ended September 30, 2020 as follows:

(Un-Audited)

September 30 2020	September 30 2019
----- (Rupees in '000) -----	

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 income

132,534	(15,347)
11,025	46,352
3,165	9,322
331,015	(138,119)
477,739	(97,792)

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 expense
Selling and marketing expenses
Brokerage, Settlement and bank charges
Provision against Sindh Workers' Welfare Fund
Fees and subscription
Legal and professional charges
Shariah advisory fee
Donation
Auditors' remuneration
Printing and related costs
Total expenses

16,388	12,852
2,131	1,671
1,069	894
139	116
164	129
819	643
10,652	3,078
4,972	1,219
8,815	-
7	19
34	46
204	227
321	1,207
113	103
(5)	22
45,823	22,226

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

431,916	(120,018)
-	-
431,916	(120,018)
-	-
431,916	(120,018)

431,916	-
(73,370)	-
358,546	-

Accounting income available for distribution

- Relating to capital gains
- Excluding capital gains

358,546	-
-	-
358,546	-

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 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



Under Sealed Cover

Form 7

2020-21/FAD/KS/4874

October 26, 2020

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

Subject: Financial results for the quarter ended September 30, 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 Friday, October 23, 2020 at 4:00 p.m, approved the financial results of Alhamra Islamic Active Allocation Fund for the quarter ended September 30, 2020 as follows:

	------(Un-Audited)-----					
	September 30, 2020			September 30, 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
	----- (Rupees in '000) -----					
INCOME						
Gain / (loss) on sale of investments - net	608	407	1,015	1,792	4,494	6,286
Net unrealised gain / (loss) on re-measurement of investments at fair value through profit or loss	4,323	2,001	6,323	(14,641)	(13,569)	(28,211)
Profit on bank balances	186	149	334	412	332	744
Dividend income	-	-	-	-	-	-
Other income	-	-	-	-	-	-
Total income / (expenses)	5,116	2,557	7,673	(12,437)	(8,744)	(21,181)
EXPENSES						
Remuneration of the Management Company	19	15	33	41	33	74
Sindh sales tax on remuneration of the Management Company	2	2	4	5	4	10
Remuneration of the Trustee	72	63	135	119	134	253
Sindh sales tax on remuneration of the Trustee	9	8	18	15	17	33
Annual fee to Securities and Exchange Commission of Pakistan (SECP)	16	9	25	26	30	56
Allocated expenses	80	43	124	132	149	281
Auditors' remuneration	66	36	101	36	39	75
Printing charges	3	4	7	12	13	25
Settlement and bank charges	2	0	2	10	20	30
Listing fee	3	2	5	3	4	7
Legal and professional charges	16	11	27	21	23	44
Provision against Sindh Workers' Welfare Fund	97	47	144	-	-	-
Total expenses	386	240	626	422	467	889
Net income / (loss) for the period before taxation	4,731	2,317	7,048	(12,859)	(9,210)	(22,070)
Taxation	-	-	-	-	-	-
Net income / (loss) for the period	4,731	2,317	7,048	(12,859)	(9,210)	(22,070)
Other comprehensive income for the period	-	-	-	-	-	-
Total comprehensive income / (loss) for the period	4,731	2,317	7,048	(12,859)	(9,210)	(22,070)
<i>Allocation of net income for the period:</i>						
Net income / (loss) for the period	4,731	2,317	7,048	-	-	-
Income already paid on units redeemed	(245)	(195)	(440)	-	-	-
	4,485	2,122	6,607	-	-	-
<i>Accounting income available for distribution:</i>						
- Relating to capital gains	4,485	2,122	6,607	-	-	-
- Excluding capital gains	-	-	-	-	-	-
	4,485	2,122	6,607	-	-	-

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)

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MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 7

2020-21/FAD/KS/4948

October 26, 2020

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

Subject: Financial results for the quarter ended September 30, 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, on Friday, October 23, 2020 at 4:00 p.m, approved the financial results of Alhamra Daily Dividend Fund for the quarter ended September 30, 2020 as follows:

	----- (Un-Audited) ----- September 30,	
	2020	2019
	----- (Rupees in '000) -----	
INCOME		
Profit on bank deposits and term deposit receipt	41,825	33,726
Income on Commercial Paper	9,079	861
Total income	50,904	34,587
EXPENSES		
Remuneration of Management Company	1,843	2,204
Sindh sales tax on Management fee	240	287
Allocated Expense	737	137
Marketing and selling Expense	2,587	1,027
Provision for Sindh Workers' Welfare Fund (SWWF)	910	619
Total expenses	6,316	4,273
Net income for the period before taxation	44,588	30,314
Taxation	-	-
Net income for the period	44,588	30,314
Other comprehensive Income for the period	-	-
Total comprehensive Income for the period	44,588	30,314
<i>Allocation of net income for the period:</i>		
Net income for the period	44,588	30,314
Income already paid on units redeemed	-	-
	44,588	30,314
<i>Accounting income available for distribution:</i>		
- Relating to capital gains	-	-
- Excluding capital gains	44,588	30,314
	44,588	30,314

Earnings per unit

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

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

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

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MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 7

2020-21/FAD/KS/4965
26-Oct-20

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

Subject: Financial results for the quarter ended September 30, 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 Money Market Fund (formerly MCB Pakistan frequent payout fund)**, in their meeting held at Head Office, Karachi on Friday, October 23, 2020 at 4:00 p.m., approved the financial results of Alhamra Islamic Money Market Fund for the quarter ended September 30, 2020 as follows:

	(Un-Audited)	
	September 30 2020	September 30 2019
	----- (Rupees in '000) -----	
INCOME		
Income from government securities	-	429
Capital (loss) / gain on sale of investments - net	(1,922)	172
Income from term finance certificates	625	2,260
Profit on bank deposit and term deposit receipts	3,746	4,411
Unrealised diminution in fair value of investments classified as 'at fair value through profit or loss'	-	(185)
Other income	25	26
Total income	2,475	7,114
EXPENSES		
Remuneration of the Management Company	116	895
Sindh Sales Tax on remuneration of the Management Company	15	116
Remuneration of the MCB Financial Services Limited - Trustee	68	126
Sindh Sales Tax on remuneration of Trustee	9	16
Securities and Exchange Commission of Pakistan - annual fee	4	11
Allocated expense	21	53
Marketing and selling expense	165	198
Securities transaction cost	42	106
Provision for Sindh Workers' Welfare Fund	37	105
Legal and professional charges	30	46
Amortization of preliminary expenses and formation costs	20	37
Auditors' remuneration	85	142
Other expenses	65	132
Total expenses	676	1,982
Net income for the period before taxation	1,799	5,132
Taxation	-	-
Net income for the period	1,799	5,132
Other comprehensive income for the period	-	-
Total comprehensive income for the period	1,799	5,132
Allocation of net income for the period:		
Net income for the period	1,799	5,132
Income already paid on units redeemed	(194)	(68)
	1,605	5,064
Accounting income available for distribution		
- Relating to capital gains	-	-
- Excluding capital gains	1,605	5,064
	1,605	5,064

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 Faisal
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

2020-21/FAD/KS/4966
26-Oct-20

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

Subject: Financial results for the quarter ended September 30, 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 Friday, October 23, 2020 at 4:00 p.m, approved the financial results of Alhamra Islamic Income Fund for the quarter ended September 30, 2020 as follows:

	(Un-Audited)	
	September 30 2020	September 30 2019
	----- (Rupees in '000) -----	
INCOME		
Income from government securities	20,819	-
loss on sale of investments - net	(3,789)	-
Income from term finance certificates	40,811	24,200
Profit on bank deposits	42,339	47,615
Income on musharka certificate	-	1,530
Income on commercial paper	10,345	5,742
Unrealised diminution in fair value of investments classified as 'at fair value through profit or loss' - net	10,185	(103)
Total income	120,710	78,985
EXPENSES		
Remuneration of the Management Company	5,783	6,142
Sindh Sales Tax on remuneration of the Management Company	752	798
Remuneration of the Central Depository Company of Pakistan Limited - Trustee	1,174	455
Sindh Sales Tax on remuneration of Trustee	153	60
Securities and Exchange Commission of Pakistan - annual fee	312	121
Brokerage expenses	215	-
Allocated expense	1,555	607
Marketing And Selling Expense	3,120	878
Provision for Sindh Workers' Welfare Fund	2,142	1,386
Settlement and bank charges	39	102
Fees and subscriptions	108	98
Legal and professional charges	34	46
Shariah advisory fee	204	227
Auditors' remuneration	153	139
Printing and related costs	1	25
Total expenses	15,744	11,084
Net income for the period before taxation	104,966	67,900
Taxation	-	-
Net income for the period	104,966	67,900
Other comprehensive income for the period	-	-
Total comprehensive income for the period	104,966	67,900
Allocation of net income for the period:	104,966	67,900
Net income for the period	(15,304)	(15,075)
Income already paid on units redeemed	89,662	52,826
Accounting income available for distribution	5,920	-
- Relating to capital gains	83,742	52,826
- Excluding capital gains	89,662	52,826

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 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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