



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 7

2020-21/FAD/KS/6438
April 19, 2021

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

Subject:

Financial results for the Nine months ended March 31, 2021

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 16, 2021 at 11:00 a.m, approved the financial results of Alhamra Islamic Stock Fund for the nine months ended March 31, 2021 as follows :

INCOME

Capital gain / (loss) 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	

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 operating expenses

Net Income / (loss) 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	

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,

Altair Ahmed Faraz
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

Unaudited			
Nine months period ended March 31,		Quarter ended March 31,	
2021	2020	2021	2020
(Rupees in '000)			
471,508	59,930	174,636	(9,524)
85,998	95,827	25,091	10,523
6,005	23,247	1,166	5,448
315,875	(527,575)	(106,568)	(872,298)
879,386	(348,571)	94,325	(865,851)
52,013	40,431	18,317	14,140
6,762	5,256	2,380	1,837
3,343	2,773	1,159	955
435	361	150	125
520	404	183	141
2,601	2,022	916	707
15,181	-	1,033	(9,268)
33,808	20,641	11,906	9,191
15,385	10,114	6,207	4,445
1,124	837	493	358
33	33	8	8
102	42	34	(49)
558	676	174	224
3,240	2,371	607	301
368	393	111	112
28	44	14	29
135,501	86,399	43,692	23,257
743,885	(434,970)	50,633	(889,107)
-	-	-	-
743,884	(434,970)	50,633	(889,107)
-	-	-	-
743,884	(434,970)	50,633	(889,107)
743,884	-	-	-
(192,973)	-	-	-
550,911	-	-	-
550,911	-	-	-
-	-	-	-
550,911	-	-	-



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 7

2020-21/FAD/KS/6452
April 19, 2021

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

Subject:

Financial results for the Nine months ended March 31, 2021

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 Headoffice, Karachi, on Friday, April 16, 2021 at 11:00 a.m, approved the financial results of Alhamra Islamic Asset Allocation Fund for the nine months ended March 31, 2021 as follows:

INCOME

Capital gain / (loss) on sale of investments
Dividend income
Markup on bank deposits
Income on term deposits
Income from sukuk certificates
Unrealised appreciation on re-measurement of investments classified as 'financial assets at fair value through profit or loss' - net
Other income
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
Remuneration of Central Depository Company of Pakistan Limited - Trustee
Sindh sales tax on remuneration of the Trustee
Selling and marketing expenses
Annual fee to the 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
Donation
Total expenses

Net income / (loss) from operating activities

Provision for Sindh Worker's Welfare Fund (SWWF)

Net income / (loss) for the period before taxation

Taxation

Net income / (loss) 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

Unaudited			
Nine months period ended March 31,		Quarter ended March 31,	
2021	2020	2021	2020
(Rupees in '000)			
319,333	49,965	123,449	(21,573)
50,186	72,551	13,926	8,480
18,562	62,338	6,470	11,978
-	1,977	-	(1)
4,170	-	-	-
156,253	(368,084)	(83,621)	(603,663)
2	-	2	-
548,506	(181,253)	60,226	(604,779)
41,470	37,607	17,259	11,385
5,391	4,889	2,243	1,480
1,845	1,880	634	569
2,596	2,632	881	818
338	342	115	106
19,427	19,617	3,690	7,400
369	376	127	114
10,978	7,037	4,643	3,506
29	47	14	29
21	33	7	7
559	676	184	224
484	407	118	123
102	33	33	(58)
1,966	1,876	320	290
85,575	77,451	30,268	25,992
462,931	(258,704)	29,958	(630,771)
(9,259)	-	(600)	7,441
453,672	(258,704)	29,358	(623,330)
-	-	-	-
453,672	(258,704)	29,358	(623,330)
-	-	-	-
453,672	(258,704)	29,358	(623,330)
453,672	-	-	-
(133,682)	-	-	-
319,990	-	-	-
319,990	-	-	-
319,990	-	-	-
319,990	-	-	-

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,

Alfar Ahmed 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

2020-21/FAD/KS/6458
April 19, 2021

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

Subject:

Financial results for the Nine months ended March 31, 2021

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, on Friday, April 16, 2021 at 11:00 a.m., approved the financial results of Alhamra Islamic Active Allocation Fund for the nine months ended March 31, 2021 as follows

	Plan-I	Plan-II	Plan-I	Plan-II	Plan-I	Plan-II	Plan-I	Plan-II
	Nine Months ended March 31, 2021		Nine Months ended March 31, 2020		Quarter Ended March 31, 2021		Quarter Ended March 31, 2020	
<hr/> (Rupees in '000) <hr/>								
INCOME								
Gain on redemption of investments - net	10,750	5,436	7,118	17,462	-	4,079	(17,834)	(1,259)
Net unrealised gain / (loss) on re-measurement of investments classified as 'fair value through profit or loss	-	4,378	10,376	6,318	-	(1,130)	4,524	1,714
Profit on bank balances	337	326	1,509	905	-	47	466	220
Dividend income	-	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	-	-
Total income	11,087	10,140	19,003	24,685	-	2,996	(12,844)	675
EXPENSES								
Remuneration of the Management Company	34	32	150	91	-	5	47	22
Sindh sales tax on remuneration of the Management Company	4	4	19	12	-	-	6	3
Remuneration of the Trustee	137	186	314	268	-	62	91	62
Sindh sales tax on remuneration of the Trustee	18	24	41	35	-	8	12	8
Annual fee to Securities and Exchange Commission of Pakistan (SECP)	30	23	70	56	-	6	20	11
Allocated expenses	148	117	348	279	-	35	100	52
Auditors' remuneration	62	279	121	90	-	71	55	27
Printing charges	3	53	34	25	-	16	21	12
Settlement and bank charges	5	2	19	38	-	-	5	10
Listing fee	16	9	10	11	-	3	4	4
Legal and professional charges	18	122	23	22	-	82	(23)	(23)
Provision against Sindh Workers' Welfare Fund (SWWF)	212	186	357	475	-	54	(264)	10
Total expenses	687	1,037	1,505	1,401	-	342	74	197
Net income for the period before taxation	10,400	9,103	17,498	23,284	-	2,654	(12,918)	478
Taxation	-	-	-	-	-	-	-	-
Net income for the period	10,400	9,103	17,498	23,284	-	2,654	(12,918)	478
Other comprehensive income for the period	-	-	-	-	-	-	-	-
Total comprehensive income for the period	10,400	9,103	17,498	23,284	-	2,654	(12,918)	478
Allocation of net income for the period:								
Net income / (loss) for the period	10,400	9,103	17,497	23,284				
Income already paid on units redeemed	(4,373)	(1,043)	(7,445)	(9,897)				
	6,027	8,060	10,052	13,386				
Accounting income available for distribution:								
- Relating to capital gains	6,027	8,060	9,957	13,386				
- Excluding capital gains	-	-	95	-				
	6,027	8,060	10,052	13,386				

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 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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Alhamra



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 7

2020-21/FAD/KS/6425
April 19, 2021

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

Subject:

Financial results for the Nine months ended March 31, 2021

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 16, 2021 at 11:00 a.m, approved the financial results of Alhamra Islamic Income Fund for the nine months ended March 31, 2021 as follows:

INCOME

Income from government securities
Capital (loss) / gain on sale of investments - net
Income from sukuk certificates
Profit on deposits with bank
Income on musharka certificate
Income on commercial paper
Unrealised appreciation / (diminution) in fair value of investments
classified as 'at fair value through profit or loss' - net
Other income
Total income

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 the Trustee
Annual fees of Securities and Exchange Commission of Pakistan
Auditors' remuneration
Security and transaction cost
Marketing and selling expenses
Settlement and bank charges
Fees and subscriptions
Legal and professional charges
Shariah advisory fee
Printing and related costs

Total operating expenses

Net income from operating activities

Provision for Sindh Workers' Welfare Fund (SWWF)

Net income / (loss) for the period before taxation

Taxation

Net income / (loss) 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 period ended		Quarter ended	
March 31,		March 31,	
2021	2020	2021	2020
(Rupees in '000)			

55,228	-	34,409	-
(12,893)	-	(9,104)	-
111,499	81,757	70,688	29,716
152,285	207,496	109,945	80,849
19,480	1,530	19,480	0
14,822	13,532	4,477	7,790
15,339	(3,636)	5,154	(534)
22	-	22	-
355,780	300,680	235,070	117,822

16,792	20,794	11,010	7,138
2,183	2,703	1,431	928
4,970	2,239	3,415	869
3,728	1,679	2,554	666
484	219	332	87
994	447	682	177
456	495	303	151
520	-	305	-
8,125	2,871	5,005	504
459	326	420	117
223	204	114	7
580	46	546	(46)
558	676	353	222
31	44	30	28
40,102	32,744	26,500	10,869
315,678	267,936	208,570	106,953
6,314	5,359	4,171	2,139
309,364	262,577	204,399	104,814
-	-	-	-
309,364	262,577	204,399	104,814

309,364	262,577	204,399	104,814
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309,364	262,577
(144,851)	(83,524)
164,513	179,053

877	-
163,636	179,053
164,513	179,053

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 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/6421

April 19, 2021

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

Subject:

Financial results for the Nine Months Ended March 31, 2021

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 16, 2021 at 11:00 a.m, approved the financial results of Alhamra Daily Dividend Fund for the nine months ended March 31, 2021 as follows:

INCOME

Markup 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
Provision for Sindh Workers'
Brokerage Expense Money Market Transactions
Welfare Fund (SWWF)
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 ended		Quarter ended	
March 31,		March 31,	
2021	2020	2021	2020
(Rupees in '000)			
88,117	140,748	14,637	69,765
34,367	6,645	14,994	5,784
122,484	147,393	41,949	75,549
4,505	4,802	1,084	1,481
586	625	141	193
985	969	-	559
2,586	3,473	-	882
15	-	-	-
2,277	2,750	569	1,448
10,954	12,619	1,794	4,563
111,530	134,774	40,155	70,986
-	-	-	-
111,530	134,774	40,155	70,986
-	-	-	-
111,530	134,774	40,155	70,986
111,530	134,774	-	-
-	-	-	-
111,530	134,774	-	-
111,530	134,774	-	-
111,530	134,774	-	-
111,530	134,774	-	-

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



MCB-ARIF HABIB

Savings and Investments Limited

Under Sealed Cover

Form 7

2020-21/FAD/KS/6436
April 19, 2021
The General Manager
Pakistan Stock Exchange Limited,
Stock Exchange Building,
Stock Exchange Road,
Karachi.

Subject:

Financial results for the Nine months ended March 31, 2021

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, April 16, 2021 at 11:00 a.m, approved the financial results of Alhamra Islamic Money Market Fund for the nine months ended March 31, 2021 as follows:

INCOME

Income on investments
Income from term finance certificates
(Loss) / gain on sale of investments classified as 'at fair value through profit or loss' - net
Profit on bank deposit
Unrealised appreciation / (diminution) in fair value of investments classified as 'at fair value through profit or loss' - net
Other income
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
Remuneration of Digital Custodian Company (Formerly MCB Financial Services Limited) - Trustee
Sindh Sales Tax on remuneration of trustee
Annual fee of Securities and Exchange Commission of Pakistan
Provision against Sindh Workers' Welfare Fund
Selling and marketing expenses
Securities transaction cost
Settlement and bank charges
Fees and subscriptions
Legal and professional charges
Amortization of preliminary expenses and formation costs
Auditors' remuneration
Shariah advisory fee
Printing and related costs

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,	
2021	2020	2021	2020
(Rupees in '000)			
33,806	5,891	32,266	2,884
7,032	4,433	4,650	148
(1,922)	(3,126)	-	(3,253)
144,491	8,432	123,566	2,146
-	897	-	1,006
25	324	-	130
183,433	16,851	160,483	3,061

1,581	2,337	1,315	765
205	304	171	100
21	141	-	41
1,097	377	1,019	125
143	49	133	16
318	28	311	8
3,583	227	3,141	25
165	911	-	329
109	84	91	39
152	362	114	135
83	209	45	69
46	43	16	(49)
20	110	-	36
200	505	115	154
97	-	97	-
32	46	18	29
7,852	5,733	6,586	1,822

175,581	11,118	153,897	1,239
-	-	-	-
175,581	11,118	153,897	1,239
-	-	-	-
175,581	11,118	153,897	1,239

175,581	11,118
(5,309)	(77)
170,272	11,041

170,272	11,041
170,272	11,041

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,

Altat 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)

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