

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

Form 7

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:

	Nine months pe	Nine months period ended Quarter et		
	March :		March 31,	
	2021	2020	2021	2020
INCOME	***************************************	(Rupees in	(000)	
Capital gain / (loss) on sale of investments	471,508	59,930	174,636	(9,524)
Dividend income	85,998	95,827	25,091	10,523
Profit on bank deposits	6,005	23,247	1,166	5,448
Net unrealised (diminution) / appreciation in fair value of	0,000	23,247	1,100	3,440
investments classified as 'at fair value through profit or loss'	315,875	(527,575)	(106,568)	(872,298)
Total income	879,386	(348,571)	94,325	(865,851)
EXPENSES				
Remuneration of the Management Company	52,013	40,431	10.217	14140
Sindh Sales Tax and Federal Excise Duty on remuneration of the	32,013	40,431	18,317	14,140
Management Company	6,762	5 256	2 200	1.027
Remuneration of the Central Depository Company of	0,762	5,256	2,380	1,837
Pakistan Limited - Trustees	3,343	2.772	1.160	0.55
Sindh Sales tax on remuneration of Trustee	435	2,773	1,159	955
Securities and Exchange Commission of Pakistan - annual fee	520		150	125
Allocated expense	2,601	404	183	141
Provision against Sindh Workers' Welfare Fund	15,181	2,022	916	707
Selling and marketing expenses	33,808	20.641	1,033	(9,268)
Brokerage Expense	15,385	20,641	11,906	9,191
Settlement and bank charges	1,124		6,207	4,445
Fees and subscription	33	837	493	358
Legal and professional charges	102	42	8	8
Shariah advisory fee	558	676	34 174	(49)
Donation	3,240		1 0000	224
Auditors' remuneration	368	2,371	607	301
Printing and related costs	28	44	111	112 29
Total				
Total operating expenses	135,501	86,399	43,692	23,257
Net Income / (loss) for the period before taxation	743,885	(434,970)	50,633	(889,107)
Taxation		-		-
Net income for the period after taxation	743,884	(434,970)	50,633	(889,107)
Othersenders in the Control of the Co		(13,17)		(003,107)
Other comprehensive income for the period	-		-	-
Total comprehensive income for the period	743,884	(434,970)	50,633	(889,107)
Allocation of net income for the period:				
Net income for the period after taxation	743,884			
Income already paid on units redeemed	(192,973)			
	550,911	-		
Accounting income available for distribution:				
- Relating to capital gains	550,911	-		
- Excluding capital gains	-			
	550,911			

Earnings per unit (EP U) is not disclosed as the management is of the opinion tha 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 Farsal 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



Form 7

Unaudited

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:

	Nine months period ended March 31,		Quarter ended	
			Marc	
	2021	2020	2021	2020
NICONE D		(Rupees in	000)	
INCOME	319,333	49,965	123,449	(21,573)
Capital gain / (loss) on sale of investments Dividend income	50,186	72,551	13,926	8,480
Markup on bank deposits	18,562	62,338	6,470	11,978
Income on term deposits		1,977	-	(1)
Income from sukuk certificates	4,170	- 11	-	- 1
Unrealised appreciation on re-measurement of investments classified	'			
as 'financial assets at fair value through profit or loss' - net	156,253	(368,084)	(83,621)	(603,663)
Other income	2	-	2	-
Total income	548,506	(181,253)	60,226	(604,779)
EXPENSES				
Remuneration of MCB-Arif Habib Savings and Investments				
Limited - Management Company	41,470	37,607	17,259	11,385
Sindh Sales tax on remuneration of the Management Company	5,391	4,889	2,243	1,480
Allocated expenses	1,845	1,880	634	569
Remuneration of Central Depository Company of Pakistan				
Limited - Trustee	2,596	2,632	881	818
Sindh sales tax on remuneration of the Trustee	338	342	115	106
Selling and marketing expenses	19,427	19,617	3,690	7,400
Annual fee to the Securities and Exchange Commission of Pakistan	369	376	127	114
Brokerage, settlement and bank charges	10,978	7,037	4,643	3,506
Printing and related costs	29	47	14	29
Fees and subscription	21	33	,	1
Shariah advisory fee	559	676	184	224
Auditors remuneration	484	407	118	123
Legal and professional charges	102	33	320	(58) 290
Donation	1,966 85,575	1,876 77,451	30,268	25,992
Total expenses	85,575	77,431	30,200	23,992
Net income / (loss) from operating activities	462,931	(258,704)	29,958	(630,771)
Provision for Sindh Worker's Welfare Fund (SWWF)	(9,259)	-	(600)	7,441
Net income / (loss) for the period before taxation	453,672	(258,704)	29,358	(623,330)
Taxation	-	-	-	-
Net income / (loss) for the period after taxation	453,672	(258,704)	29,358	(623,330)
Other comprehensive income for the period		<u> </u>	-	-
Total comprehensive income for the period	453,672	(258,704)	29,358	(623,330)
Allocation of net income for the period:				
Net income for the period after taxation	453,672	-		
Income already paid on units redeemed	(133,682)			
	319,990	<u> </u>		
Accounting income available for distribution:				
- Relating to capital gains	319,990	-		
- Excluding capital gains				
	319,990	-		

Earnings per unit (EPU) is not disclosed as the management is of the opinion tha 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 tru

Altal 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

od



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-l	Plan-II	Plan-l	Plan-II	Plan-l	Plan-II
		nths ended 31, 2021		ths ended 31, 2020	Quarter End 20	ed March 31, 21	Quarter End	
				(Rupee:	s in '000)			
INCOME				(o 000,			
Gain on redemption of investments - net Net unrealised gain / (loss) on re-measurement of	10,750	5,436	7,118	17,462	-	4,079	(17,834)	(1,259)
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 Dividend income	337	326	1,509	905	-	47	466	220
Other income		-		-		-	-	-
Total income	44.007	40.440	-					-
Total income	11,087	10,140	19,003	24,685		2,996	(12,844)	675
EXPENSES								
Remuneration of the Management Company Sindh sales tax on remuneration of the	34	32	150	91	•	5	47	22
Management Company	4	4	19	12			6	
Remuneration of the Trustee	137	186	314	268		62	91	3 62
Sindh sales tax on remuneration of the Trustee	18	24	41	35		8	12	8
Annual fee to Securities and Exchange	\$20/200					"	12	0
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 Settlement and bank charges	3	53	34	25	-	16	21	12
Listing fee	5	2	19	38	-	-	5	10
Legal and professional charges	16	9	10	11	-	3	4	4
Provision against \$indh Workers' Welfare Fund (SWWF)	18	122	23	22		82	(23)	(23)
Total expenses	212 687	1,037	357	475	<u> </u>	54	(264)	10
			1,505	1,401	•	342	74	197
Net income for the period before taxation Taxation	10,400	9,103	17,498	23,284	•	2,654	(12,918)	478
	-	•	-	-	-	-		-
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	(40.040)	
•	10,100	0,100	17,430	23,204		2,054	(12,918)	478
Allocation of net income for the period:								
Net income / (loss) for the period	10,400	0.402	47.407	00.004				
Income already paid on units redeemed	(4,373)	9,103 (1,043)	17,497	23,284				
and an arms redecined	6,027	8,060	(7,445) 10,052	(9,897)				
A	0,027	0,000	10,052	13,386				
Accounting income available for distribution:								
- Relating to capital gains - Excluding capital gains	6,027	8,060	9,957	13,386				
- Excitaing 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 trul

Altaf Ahmad Faisa 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

Alahman



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 nurle months ended March 31, 2021 as follows:

	Nine months	(Un-au period ended	,	Quarter ended	
		h 31,	March 31,		
	2021	2020	2021	2020	
INCOME	***************************************	(Rupees	in '000)		
Income from government securities	55.228		34,409		
Capital (loss) / gain on sale of investments - net	(12,893)	1	(9,104)	-	
Income from sukuk certificates	111,499	81,757	70,688	29,716	
Profit on deposits with bank	152,285	207,496	109,945	80,849	
Income on musharka certificate	19,480	1,530	19,480	00,049	
Income on commercial paper	14,822	13,532	4,477	7,790	
Unrealised appreciation / (diminution) in fair value of investments		,	,	7,750	
classified as 'at fair value through profit or loss' - net Other income	15,339	(3,636)	5,154	(534)	
Total income	22	-	22	(00.)	
	355,780	300,680	235,070	117,822	
EXPENSES Remuneration of MCB-Arif Habib Savings and Investments Limited - Management Company					
Sindh Sales Tax on remuneration of Management Company	16,792	20,794	11,010	7,138	
Allocated expenses	2,183	2,703	1,431	928	
Remuneration of Central Depository Company of Pakistan Limited - Trustee	4,970	2,239	3,415	889	
Sindh Sales Tax on remuneration of the Trustee	3,728	1,679	2,554	666	
Annual fees of Securities and Exchange Commission of Pakistan	484	219	332	87	
Auditors' remuneration	994	447	682	177	
Security and transaction cost	456	495	303	151	
Marketing and selling expenses	520		305	-	
Settlement and bank charges	8,125 459	2,871	5,005	504	
Fees and subscriptions	223	326	420	117	
Legal and professional charges	580	204	114	7	
Sharlah advisory fee	558	676	546	(46)	
Printing and related costs	31	44	353 30	222	
Total operating expenses	40,102	32.744	26.500	50,323 10,869	
Net income from operating activities	315,678	267,936	208.570		
Provision for Sindh Workers' Welfare Fund (SWWF)	6,314	5,359	4,171	106,953	
Net income / (loss) for the period before taxation	309,364	262,577		2,139	
Taxation	309,304	202,577	204,399	104,814	
Net income / (loss) for the period after taxation	200.284	-			
	309,364	262,577	204,399	104,814	
Other comprehensive income for the period			-		
Total comprehensive income for the period	309,364	262,577	204,399	104,814	
Allocation of nat income for the product					
Allocation of net income for the period: Net income for the period after taxation	309,364	000 577			
Income already paid on units redeemed	(144,851)	262,577			
	164,513	179,053			
Accounting income available for distribution:					
- Relating to capital gains	877				
- Excluding capital gains	163,636 164,513	179,053 179,053			

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

Altaf Ahmad Falsal 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

A



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 Divdend 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 Divdend Fund for the nine months ended March 31, 2021 as follows:

		Unaudited				
	Nine month	Nine months ended		Quarter ended		
	March		March	The state of the s		
	2021	2020	2021	2020		
		(Rupees in	'000)			
INCOME						
Markup on:			14.605	69,765		
Balances with banks	88,117	140,748	14,637			
Investments	34,367	6,645	14,994	5,784		
Total income	122,484	147,393	41,949	75,549		
EXPENSES						
Remuneration of the Management Company	4,505	4,802	1,084	1,481		
Sindh sales tax on remuneration						
of the Management Company	586	625	141	193		
Allocated expenses	985	969	-	559		
Selling and marketing expenses	2,586	3,473	-	882		
Provision for Sindh Workers'						
Brokerage Expense Money Market Transactions	15	-	-	-		
Welfare Fund (SWWF)	2,277	2,750	569	1,448		
Total expenses	10,954	12,619	1,794	4,563		
Net income for the period before taxation	111,530	134,774	40,155	70,986		
Taxation			-	-		
Net income for the period	111,530	134,774	40,155	70,986		
Other comprehensive income for the period		-	-			
Total comprehensive income for the period	111,530	134,774	40,155	70,986		
Allocation of net income for the period:						
Net income for the period	111,530	134,774				
Income already paid on units redeemed	111,530	134,774				
Accounting income available for distribution:						
- Relating to capital gains	-	-				
- Excluding capital gains	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



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

Form 7

Unaudited

Subject:

Financial results for the Nine months ended March 31, 2021

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:

	Unaudited				
				er ended	
				March 31,	
	2021	2020	2021	2020	
INCOME		(Rupees in	1 '000)		
	2011 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Income on investments	33,806	5,891	32,266	2.884	
Income from term finance certificates	7,032	4,433	4,650	148	
(Loss) / gain on sale of investments classified as 'at			.,	140	
fair value through profit or loss' - net	(1,922)	(3,126)	.	(3,253)	
Profit on bank deposit	144,491	8,432	123,566	2,146	
Unrealised appreciation / (diminution) in fair value of investments classified			120,000	2,140	
as 'at fair value through profit or loss' - net	-	897	.	1,006	
Other income	25	324		130	
Total income	183,433	16,851	160,483	3,061	
EXPENSES			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,001	
Remuneration of MCB-Arif Habib Savings and Investments Limited	1,581	2,337	1,315	765	
- Management Company	205	304	171	100	
Sindh Sales Tax on remuneration of the Management Company Allocated expenses	21	141	- 1	41	
Remuneration of Digital Custodian Company (Formerly MCB	1,097	377	1,019	125	
Financial Services Limited) - Trustee	143	49	133	16	
Sindh Sales Tax on remuneration of trustee	318	28	311	8	
Annual fee of Securities and Exchange Commission of Pakistan	3,583	227	3.141	25	
Provision against Sindh Workers' Welfare Fund Selling and marketing expenses	165	911	- 1	329	
Securities transaction cost	109	84	91	39	
Settlement and bank charges	152	362	114	135	
Fees and subscriptions	83	209	45	69	
Legal and professional charges	46	43	16	(49)	
Amortization of preliminary expenses and formation costs	20	110	-	36	
Auditors' remuneration	200	505	115	154	
	97	-	97	-	
Shariah advisary fee	32	46	18	29	
Printing and related costs	7,852	5,733	6,586	1,822	
Not become for the control of the co				.,,,,,	
Net income for the period before taxation	175,581	11,118	153,897	1,239	
Taxation					
Tanadon			-		
Net income for the period					
the life is the period	175,581	11,118	153,897	1,239	
Other comprehensive income for the period					
Sample for the period	•			-	
Total comprehensive income for the period	175,581	44.400			
	173,361	11,118	153,897	1,239	
Allocation of net income for the period:					
Net income for the period					
Income already paid on units redeemed	175,581	11,118			
and an area of the	(5,309)	(77)			
Accounting income available for distribution	170,272	11,041			
J. T.					
Relating to capital gains					
Excluding capital gains					
	170,272	11,041			
	470.070				
	170,272	11,041			
Facilities and the second seco					

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

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)

Altaf Ahmad Faisa Company Secretary

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