

Fund	Tune of units	Front End	Back End	Contingent Load
Pakistan Cash Management Fund	Type of units All unit types	0% to 1.0%	Back End Nil	Nil
MCB Cash Management Optimizer	All unit types	Nil	Nil	Nil
		Ledisburg 4 FA/	laut	
MCB DCF income Fund	Growth & Income Units Bachat Units	Individual 1.5%	Nil 2% if redeemed before completion of two years from the date of initial investment. 0% if redeemed after completion of two years from the date of initial investment.	NII
	Corporate Unit 365-Growth & Unit 365-Income	Nil	Nii 1.5% if redeemed before completion of 365 calendar days from the date of initial investment. 0% if redeemed on and after completion of 365 calendar days from the date of initial investment.	-
Pakistan Income Fund	Individual	2%	Nil	Nil
	Corporate	NII	Nil	
	Type A Units	1.5% for individuals	Nii	
MCB Pakistan Sovereign Fund	Corporate	Nil		1
-	Type B Units-Bachat	NII	3% if redeemed before completion of two years from the date of initial investment.	Nil
			0% if redemption after completion of two years from the date of initial	
			investment	
	Type A Units			
	Individual	2% Nil	NI	
	Corporate	NII		
	Type B Units Individual	2%	NII	
Pakistan Income Enhancement Fund	Corporate	Nil		Nil
	Type C Units- Bachat	Nil	3% if redeemed before completion of two years from the date of initial	
			investment. 0% if redemption after completion of two years from the date of initial	-
			investment	-
	Growth & Cash Dividend Units	Front End Load for other than online / Website Investor (s) 3% Front End Load for online / website Investor (s) Nil		-
	Bachat Units (two years)	Nil	3% if redeemed before completion of one year (12 months) from date of	
			initial investment. 2% if redeemed after completion of one year (12 months) but before two	-
			vears (24 months) from the date of initial investment. 0% if redemption after completion of two years (24 months) from the date	-
			of initial investment.	
MCB Pakistan Asset Allocation Fund	Bachat Units (three years)	Nil	3% if redeemed before completion of one and a half year (18 months) from	1
			the date of initial investment. 2% if redeemed after completion of one and a half year (18 months) but	Nİ
			before the three years (36 months) from the date of initial investment.	
			0% if redemption after completion of three years (36 months) from the date of initial investment.	
			Class B units	
			Class B units First Year 3%	-
			First Year 3% Second 2%	
			First Year 3% Second 2% Third 1% Fourth and beyond 0%	
MCB Pakistan Dividend Yield Plan	Individual Corporate	0% to 3% Nil	First Year 3% Second 2% Third 1%	Nil
	Corporate	Nil	First Year 3% Second 2% Third 1% Fourth and beyond 0%	
MCB Pakistan Dividend Yield Plan Pakistan Capital Market Fund		0% to 3% Nil 2% Nil	First Year 3% Second 2% Third 1% Fourth and beyond 0%	Nii
	Corporate Individual Corporate	Nil 2%	First Year 3% Second 2% Third 1% Fourth and beyond 0%	
	Corporate Individual Corporate Growth Units: Individual	Nil 2%	First Year 3% Second 2% Third 1% Fourth and beyond 0% Nil Nil Nil Nil Nil	
	Corporate Individual Corporate Growth Units: Individual Corporate	Nil 2% Nil 3% Nil 3%	First Year 3% Second 2% Third 1% Fourth and beyond 0% Nil Nil Nil Nil Nil	
Pakistan Capital Market Fund	Corporate Individual Corporate Growth Units: Individual	Nil 2%	First Year 3% Second 2% Third 1% Fourth and beyond 0% Nil Nil Nil Nil Nil Nil	Nil
Pakistan Capital Market Fund	Corporate Individual Corporate Growth Units: Individual Corporate	Nil 2% Nil 3% Nil 3%	First Year 3% Second 2% Third 1% Fourth and beyond 0% Nil Nil Nil Nil Nil Nil Nil Nil Nil 3% if redeemed before completion of two years from the date of initial investment.	Nil
Pakistan Capital Market Fund	Corporate Individual Corporate Growth Units: Individual Corporate Bachat Units Class "A" units Class "A" units	Nil 2% 3% Nil Nil Nil Nil	First Year 3% Second 2% Third 1% Fourth and beyond 0% Nil Nil Nil Nil Nil Nil Nil State Nil O% if redeemed before completion of two years from the date of initial investment. O% if redeemption after completion of two years from the date of initial investment.	Nil
Pakistan Capital Market Fund	Corporate Individual Corporate Growth Units: Individual Corporate Bachat Units Individual Corporate Bachat Units Individual Individu	Nil 2% Nil 3% Nil Nil 15%	First Year 3% Second 2% Third 1% Fourth and beyond 0%	Nil
Pakistan Capital Market Fund	Corporate Individual Corporate Growth Units: Individual Corporate Bachat Units Individual Corporate Individual Corporate	Nil 2% Nil 3% Nil 1.5% Nil	First Year 3% Second 2% Third 1% Fourth and beyond 0% Nil Nil Nil Nil Nil Nil Nil Swift redeemed before completion of two years from the date of initial investment. 0% 0%	Nil
Pakistan Capital Market Fund	Corporate Individual Corporate Growth Units: Individual Corporate Bachat Units Individual Corporate Bachat Units Individual Individu	Nil 2% Nil 3% Nil Nil 15%	First Year 3% Second 2% Third 1% Fourth and beyond 0% Nil Nil Off redeemption after completion of two years from the date of initial investment. O% O	Nil
Pakistan Capital Market Fund	Corporate Individual Corporate Growth Units: Individual Corporate Bachat Units Individual Corporate Individual Corporate	Nil 2% Nil 3% Nil 1.5% Nil	First Year 3% Second 2% Third 1% Fourth and beyond 0% Nil Nil Nil Nil Nil Nil Nil O% 3% if redeemed before completion of two years from the date of initial investment. 0% redemption after completion of two years from the date of initial investment. 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	Nil
Pakistan Capital Market Fund MCB Pakistan Stock Market Fund	Corporate Individual Corporate Growth Units: Individual Corporate Bachat Units Individual Corporate Individual Corporate	Nil 2% Nil 3% Nil 1.5% Nil	First Year 3% Second 2% Third 1% Fourth and beyond 0% Nil 0% Nil Nil Nil Nil Nil 0% 3% if redeemed before completion of two years from the date of initial investment. 0% if redemption after completion of two years from the date of initial investment. 0% <td< td=""><td>Nii</td></td<>	Nii
Pakistan Capital Market Fund MCB Pakistan Stock Market Fund	Corporate Individual Corporate Growth Units: Individual Corporate Bachat Units Class "A" units Individual Corporate Class "B" units Class "B" units	Nil 2% 3% 3% Nil 1.5% Nil 0.75%	First Year 3% Second 2% Third 1% Fourth and beyond 0% Nill Nill Nill Nill Nill Nill Nill O% O% if redeemed before completion of two years from the date of initial investment. 0% if redeemption after completion of two years from the date of initial investment. 0% <tr< td=""><td>Nii</td></tr<>	Nii
Pakistan Capital Market Fund MCB Pakistan Stock Market Fund	Corporate Individual Corporate Growth Units: Individual Corporate Bachat Units Individual Corporate Individual Corporate	Nil 2% Nil 3% Nil 1.5% Nil	First Year 3% Second 2% Third 1% Fourth and beyond 0% Nil 0% Nil Nil Nil Nil Nil 0% 3% if redeemed before completion of two years from the date of initial investment. 0% if redemption after completion of two years from the date of initial investment. 0% <td< td=""><td>Nii</td></td<>	Nii
Pakistan Capital Market Fund MCB Pakistan Stock Market Fund	Corporate Individual Corporate Growth Units: Individual Corporate Bachat Units Class "A" units Individual Corporate Class "B" units Class "B" units	Nil 2% 3% 3% Nil 1.5% Nil 0.75%	First Year 3% Second 2% Third 1% Fourth and beyond 0% Nil 0% Nil 0% Nil 0% Sign of the second provided in the	Nii
Pakistan Capital Market Fund MCB Pakistan Stock Market Fund	Corporate Individual Corporate Growth Units: Individual Corporate Bachat Units Individual Corporate Class "A" units Individual Corporate Class "B" units Bachat Units Bachat Units	Nil 2% 3% 3% 3% 3% Nil 3% Nil 0.75% Nil Nil Nil Nil	First Year 3% Second 2% Third 1% Fourth and beyond 0% Nil 0% Nil Nil Nil Nil Nil 0% 3% if redeemed before completion of two years from the date of initial investment. 0% redemption after completion of two years from the date of initial investment. 0% 0% <td>Nii</td>	Nii
Pakistan Capital Market Fund MCB Pakistan Stock Market Fund	Corporate Individual Corporate Bachat Units: Individual Corporate Bachat Units Individual Corporate Bachat Units Individual Class "A" units Bachat Units Bachat Units Individual Class "B" units Individual	Nil 2% 3% 3% Nil 1.5% Nil 0.75%	First Year 3% Second 2% Third 1% Fourth and beyond 0% Nil 0% Nil 0% Nil 0% Sign of the second provided in the	Nil Nil
Pakistan Capital Market Fund MCB Pakistan Stock Market Fund Alhamra Islamic Income Fund	Individual Corporate Growth Units: Individual Corporate Bachat Units Individual Corporate Class "A" units Individual Corporate Class "A" units Individual Corporate Bachat Units Individual Corporate Bachat Units Individual Corporate	Nil 2%	First Year 3% Second 2% Third 1% Fourth and beyond 0% Nil 0% Nil 0% Nil 0% Nil 0% Sift redeemed before completion of two years from the date of initial investment. 0% redemption after completion of two years from the date of initial investment. 0% 0% </td <td>Nil</td>	Nil
Pakistan Capital Market Fund MCB Pakistan Stock Market Fund Alhamra Islamic Income Fund	Corporate Individual Corporate Bachat Units Individual Class "A" units Individual Corporate Corporate Class "B" units Individual Corporate Bachat Units Individual Corporate Individual Corporate Individual Corporate Individual Corporate Individual Individual Corporate Individual Individual Corporate Individual Individual Corporate Individual Corporate Individual Corporate Individual Corporate	Nil 2% Nil 3% 3% Nil Nil 0.75% 1 Nil 1 1% 11% 11%	First Year 3% Second 2% Third 1% Fourth and beyond 0% Nil 0% Nil 0% Nil 0% 3% if redeemed before completion of two years from the date of initial investment. 0% if redemption after completion of two years from the date of initial investment. 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% if redemption in the first (1st) year from the date of investment. 0% or redemption in the second (2nd) year from the date of investment. 0% or redemption of two years from the date of investment. 3% if redeemed before completion of two years from the date of investment. 3% if redeemet before completion of two years from the date of initial investment. 3% if redeemet before completion of two years from the date of initial investment. Nil	NII NII NII NII NII NII NII
Pakistan Capital Market Fund MCB Pakistan Stock Market Fund Alhamra Islamic Income Fund	Corporate Individual Corporate Growth Units: Individual Corporate Bachat Units Individual Corporate Corporate Class "A" units Individual Corporate Class "B" units Bachat Units Bachat Units Individual Corporate Individual Corporate Individual Corporate Individual Individual Individual Individual Individual Individual Individual Individual Individual	Nil 2% Nil 3% Nil 1.5% Nil 0.75% 1 1.5% Nil 0.75% 1 1.5% Nil 0.75% 1 1.5% 1.6% 1.7% 1.8% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9	First Year 3% Second 2% Third 1% Fourth and beyond 0% Nil 0% Nil 0% Nil 0% Nil 0% Sift redeemed before completion of two years from the date of initial investment. 0% redemption after completion of two years from the date of initial investment. 0% 0% </td <td>Nil</td>	Nil
Pakistan Capital Market Fund MCB Pakistan Stock Market Fund Alhamra Islamic Income Fund Alhamra Islamic Daily Dividend Fund	Corporate Individual Corporate Growth Units: Individual Corporate Bachat Units Individual Corporate Corporate Class "A" units Individual Corporate Class "B" units Bachat Units Bachat Units Individual Corporate Individual Corporate Individual Corporate Individual Corporate Individual Corporate	Nil 2% Nil 3% 3% Nil Nil 0.75% 1 Nil 1 1% 11% 11%	First Year 3% Second 2% Third 1% Fourth and beyond 0% Nil 0% Nil 0% Nil 0% 3% if redeemed before completion of two years from the date of initial investment. 0% if redemption after completion of two years from the date of initial investment. 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% if redemption in the first (1st) year from the date of investment. 0% or redemption in the second (2nd) year from the date of investment. 0% or redemption of two years from the date of investment. 3% if redeemed before completion of two years from the date of investment. 3% if redeemet before completion of two years from the date of initial investment. 3% if redeemet before completion of two years from the date of initial investment. Nil	NII NII NII NII NII NII NII
Pakistan Capital Market Fund MCB Pakistan Stock Market Fund Alhamra Islamic Income Fund Alhamra Islamic Daily Dividend Fund	Corporate Individual Corporate Growth Units: Individual Corporate Bachat Units Individual Corporate Class "A" units Individual Corporate Class "B" units Bachat Units Bachat Units Individual Corporate	Nil 2% Nil 3% Nil 1.5% Nil 0.75% 0 1% 1% 1% 1% 1% 0% to 1% 0% 3%	First Year 3% Second 2% Third 1% Fourth and beyond 0% Nil 0% Nil 0% Nil 0% 3% if redeemed before completion of two years from the date of initial investment. 0% if redemption after completion of two years from the date of initial investment. 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% if redemption in the first (1st) year from the date of investment. 0% or redemption in the second (2nd) year from the date of investment. 0% or redemption of two years from the date of investment. 3% if redeemed before completion of two years from the date of investment. 3% if redeemet before completion of two years from the date of initial investment. 3% if redeemet before completion of two years from the date of initial investment. Nil	NII NII NII NII NII NII NII
Pakistan Capital Market Fund MCB Pakistan Stock Market Fund Alhamra Islamic Income Fund Alhamra Islamic Daily Dividend Fund	Corporate Individual Corporate Bachat Units: Individual Corporate Bachat Units Individual Corporate Class "A" units Individual Corporate Class "B" units Bachat Units Individual Corporate Type A Units	Nil	First Year 3% Second 2% Third 1% Fourth and beyond 0% Nil 0% Nil 1 Nil 1 Nil 1% Sy if redeemed before completion of two years from the date of initial investment. 0% if redeemption after completion of two years from the date of initial investment. 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% if redemption in the first (1st) year from the date of investment. 0% if redemption after completion of two years from the date of investment. 0% on redemption in the second (2nd) year from the date of investment. 0.5% on redemption after completion of two years from the date of investment. 3% if redeemed before completion of two years from the date of initial investment. Nil Nil Nil	NII NII NII NII NII NII NII
Pakistan Capital Market Fund MCB Pakistan Stock Market Fund Alhamra Islamic Income Fund Alhamra Islamic Daily Dividend Fund	Corporate Individual Corporate Growth Units: Individual Corporate Bachat Units Individual Corporate Class "A" units Individual Corporate Class "B" units Bachat Units Bachat Units Individual Corporate	Nil 2% Nil 3% Nil 1.5% Nil 0.75% 0 1% 1% 1% 1% 1% 0% to 1% 0% 3%	First Year 3% Second 2% Third 1% Fourth and beyond 0% Nil 0% Nil 0% Second 2% Nil 0% Nil 0% 3% if redeemed before completion of two years from the date of initial investment 0% if redemption after completion of two years from the date of initial investment. 0% 0% <td>NII NII NII NII NII NII NII</td>	NII NII NII NII NII NII NII
Pakistan Capital Market Fund MCB Pakistan Stock Market Fund Alhamra Islamic Income Fund Alhamra Islamic Daily Dividend Fund	Corporate Individual Corporate Growth Units: Individual Corporate Bachat Units Individual Corporate Bachat Units Individual Corporate Bachat Units Individual Corporate Bachat Units Individual Corporate Individual Corporate Individual Corporate Individual Corporate	Nil 2% Nil 3% Nil 1.5% Nil 0.75% 0 1.5% Nil 0.75% 1 1.5% Nil 0.75% 1 1.5% 1.5% Nil 0.75% 1 0.75% 1 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.6% 1.6% 1.7% 1.8% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% <td>First Year 3% Second 2% Third 1% Fourth and beyond 0% Nil 0% Nil 0% Sili 0% Sili 0% Sili 0% Sili 0% Sili 0% Sili 0% O% 0% O%</td> <td>NII NII NII NII NII NII NII</td>	First Year 3% Second 2% Third 1% Fourth and beyond 0% Nil 0% Nil 0% Sili 0% Sili 0% Sili 0% Sili 0% Sili 0% Sili 0% O%	NII NII NII NII NII NII NII
Pakistan Capital Market Fund MCB Pakistan Stock Market Fund Alhamra Islamic Income Fund Alhamra Islamic Daily Dividend Fund	Corporate Individual Corporate Growth Units: Individual Corporate Bachat Units Individual Corporate Bachat Units Individual Corporate Bachat Units Individual Corporate Bachat Units Individual Corporate Individual Corporate Individual Corporate Individual Corporate	Nil 2% Nil 3% Nil 1.5% Nil 0.75% 0 1.5% Nil 0.75% 1 1.5% Nil 0.75% 1 1.5% 1.5% Nil 0.75% 1 0.75% 1 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.6% 1.6% 1.7% 1.8% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% <td>First Year 3% Second 2% Third 1% Fourth and beyond 0% Nil 0% Nil 0% Second 2% Nil 0% Nil 0% 3% if redeemed before completion of two years from the date of initial investment 0% if redemption after completion of two years from the date of initial investment. 0% 0% <td>NII NII NII NII NII NII NII</td></td>	First Year 3% Second 2% Third 1% Fourth and beyond 0% Nil 0% Nil 0% Second 2% Nil 0% Nil 0% 3% if redeemed before completion of two years from the date of initial investment 0% if redemption after completion of two years from the date of initial investment. 0% 0% <td>NII NII NII NII NII NII NII</td>	NII NII NII NII NII NII NII
Pakistan Capital Market Fund MCB Pakistan Stock Market Fund Alhamra Islamic Income Fund Alhamra Islamic Daily Dividend Fund	Corporate Individual Corporate Bachat Units: Individual Corporate Bachat Units Individual Corporate Class "A" units Individual Corporate Class "B" units Individual Corporate Bachat Units Individual Corporate Individual Corporate Individual Corporate Individual Corporate Individual Corporate Type A Units Individual Corporate Type B Units Type C Units (Bachat Units)	Nil 2% Nil 3% Nil 1.5% Nil 0.75% 0 1.5% Nil 0.75% 1 1.5% Nil 0.75% 1 1.5% 1.5% Nil 0.75% 1 0.75% 1 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.6% 1.6% 1.7% 1.8% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% <td>First Year 3% Second 2% Third 1% Fourth and beyond 0% Nil 0% Nil 0% Nil 0% Sili 0% Sili 0% Sili 0% Sili 0% Sili 0% O% 0% Sili 0% Sili 0% O% 0% O%</td> <td>NII NII NII NII NII NII NII</td>	First Year 3% Second 2% Third 1% Fourth and beyond 0% Nil 0% Nil 0% Nil 0% Sili 0% Sili 0% Sili 0% Sili 0% Sili 0% O% 0% Sili 0% Sili 0% O%	NII NII NII NII NII NII NII
Pakistan Capital Market Fund MCB Pakistan Stock Market Fund Alhamra Islamic Income Fund Alhamra Islamic Daily Dividend Fund	Corporate Individual Corporate Growth Units: Individual Corporate Bachat Units Individual Corporate Bachat Units Individual Corporate Class "A" units Individual Corporate Bachat Units Bachat Units Individual Corporate Individual Corporate Individual Corporate Individual Corporate Individual Corporate Type A Units Individual Corporate Type B Units	Nil 2% Nil 3% Nil 1.5% Nil 0.75% I 1.5% Nil 0.75% I 1% 1% 1% 1% 0% to 1% Nil 3% Nil 3% Nil I 1% I 1% IUp to 1% 0% to 1% Nil I	First Year 3% Second 2% Third 1% Fourth and beyond 0% Nil 0% Nil 0% Nil 0% 3% if redeemed before completion of two years from the date of initial investment. 0% if redemption after completion of two years from the date of initial investment. 0% 0% 10% 0% 10% 0% 10% 0% 10% 0% 10% 0% 10% 0% 10% 0% 10% 0% 10% 0%	NII NII NII NII NII NII NII
Pakistan Capital Market Fund MCB Pakistan Stock Market Fund Alhamra Islamic Income Fund Alhamra Islamic Daily Dividend Fund Alhamra Islamic Money Market Fund Alhamra Cash Management Optimizer	Corporate Individual Corporate Bachat Units: Individual Corporate Bachat Units Individual Corporate Class "A" units Individual Corporate Class "B" units Individual Corporate Bachat Units Individual Corporate Individual Corporate Individual Corporate Individual Corporate Individual Corporate Type A Units Individual Corporate Type B Units Type C Units (Bachat Units)	Nil 2% Nil 3% Nil 1.5% Nil 0.75% I 1.5% Nil 0.75% I 1% 1% 1% 1% 0% to 1% Nil 3% Nil 3% Nil I 1% I 1% IUp to 1% 0% to 1% Nil I	First Year 3% Second 2% Third 1% Fourth and beyond 0% Nil 0% Nil 0% Nil 0% Sili 0% Sili 0% Sili 0% Sili 0% Sili 0% O% 0% Sili 0% Sili 0% O%	NII NII NII NII NII NII NII NII

			0% if redemption after completion of two years (24 Months) from the date of initial investment	
	load for three years option:		of initial investment. 3% if redeemed before completion of one and a half year (18 Months) from the date of initial investment. 2% if redeemed after completion of one and a half year (18 Months) but before three years (36 Months) from the date of initial investment. 0% if redemption after completion of three years (36 Months)from the date of initial investment.	
Alhamra Islamic Stock Fund	Type B Units Individual Corporate Type "C" Units Bachat Units(Two Years)	3% Nii Nii	Nil 3% if redeemed before completion of two (2) years from the date of initial investment.	Nil
	Bachat Units(Three Years)	Nil	0% if redemption after completion of two (2) years from the date of initial investment. 3% if redeemed before completion of three (3) years from the date of initial 0% if redemption after completion of three (3) years from the date of initial investment.	-
Alhamra Smart Portfolio	Individual Corporate	Up to 3% Nil	Nil	Nil
MCB Pakistan Fixed Return Plan X		Nil	Nil	Contingent Load will commensurate with net loss incurred due to early redemption.
MCB Pakistan Fixed Return Plan XIII		Nil	NII	Contingent Load will commensurate with net loss incurred due to early redemption.
MCB Pakistan Fixed Return Plan XVI		Nil	NII	Contingent Load will commensurate with net loss incurred due to early redemption.
MCB Pakistan Fixed Return Plan XVII		Nil	NII	Contingent Load will commensurate with net loss incurred due to early redemption.
Alhamra Wada Plan VII		Nil	NII	Contingent Load will commensurate with net loss incurred due to early redemption.
Alhamra Wada Plan VIII		Nil	NII	Contingent Load will commensurate with net loss incurred due to early redemption.
Alhamra Wada Plan X		Nil	NII	Contingent Load will commensurate with net loss incurred due to early redemption.
Alhamra Wada Plan XI		Nil	NI	Contingent Load will commensurate with net loss incurred due to early redemption.
Pakistan Pension Fund		3%	0%	Nil
Alhamra Islamic Pension Fund		3%	0%	Nil
		5,0	0,0	