

National part of the part					Investments for Life
Result	Fund Pakistan Cash Management Fund	Type of units All unit types	Front End 0% to 1.0%	Back End	Contingent Load Nil
Result	MCB Cash Management Optimizer	All unit types	NI	Nil	Nil
BarbaneseHattic:1Production of any standard stand					
Image: Image: Image: Image: Image: Image: Image: Image: Image: Image: Image: Image: Image: 	MCB DCF income Fund			2% if redeemed before completion of two years from the date of initial investment.	Nil
Name Distance Distance <thdistance< th=""> Distance <th< td=""><td></td><td></td><td>Nil 1.5% if redeemed before completion of 365 calendar days from the date of</td></th<></thdistance<>				Nil 1.5% if redeemed before completion of 365 calendar days from the date of	
Image: space		Unit 365-Growth & Unit 365-Income	Nil	0% if redeemed on and after completion of 365 calendar days from the	
Bakkar Scorego Ful Bakkar Scorego Ful Bakkar Scorego Ful Biskar Scoreg	Pakistan Income Fund				Nil
Calculation of the start o		Corporate	NII	Nil	
Characteristics No. Resentation subject on space of a				Nil	
Image: control of the stand	MCB Pakistan Sovereign Fund			3% if redeemed before completion of two years from the date of initial	4
Intersection Intersection Intersection Intersection Intersection Result of the section Result of the section Result of the section Result of the section Result of the section Result of the section Result of the section Result of the section Result of the section Result of the section Result of the section Result of the section Result of the section Result of the section Result of the section Result of the section Result of the section Result of the section Result of the section Result of the section Result of the section Result of the section Result of the section Result of the section Result of the section Result of the section Result of the section Result of the section Result of the section Result of the section Result of the section Result of the section Result of the section Result of the section Result of the section Result of the section Result of the section Result of the section Result of the section Result of the section Result of the section Result of the section Result of the section Result of the section Result of the section Result of the section Result of the section Result of the section Result of the sectin <td></td> <td>Type B Units-Bachat</td> <td>Nil</td> <td>investment.</td> <td>Nil</td>		Type B Units-Bachat	Nil	investment.	Nil
Bailag Na Na Na Gooks 1					
Bailag Na Na Na Gooks 1					
Image Image <t< td=""><td></td><td>Type A Units</td><td></td><td></td><td></td></t<>		Type A Units			
Introduction Interview				Nil	
Bailage Page 1 Page 2 Page	Pakistan Income Enhancement Fund				
Control Control <t< td=""><td>Individual</td><td></td><td>NII</td></t<>		Individual		NII	
Image:		Corporate	NI		Nil
Image: set of the set of t		Type C Units- Bachat	Nil		
Image: market is a second of the s					
Rest below (begin mean Tend for loads for loads (boards (board					
Rest below (begin mean Tend for loads for loads (boards (board					
Back table (two year) NI Sife fracements incomption of exp (ref) month) from the of period incomption of the or period incomption of the or period incomption of ref der) month of the or period incomption of the or period incomption of ref der) month of the or period incomption of the or period incomption of ref der) month of the or period incomption of the or period incomption of ref der) month of the or period incomption of the or period incomption of the or period incomption of ref der) month of the or period incomption of the or period incomption of the or period incomption of ref der) month of the or period incomption of the or period incomption of the or period incomption of the or period incomption of the or period incomption of the or period incomptinent incomption of		Growth & Cash Dividend Units			-
CP Patient Subsection from year (2 reaction) to blance material processing of the year (2 reactio		Bachat Units (two years)			
Appendix Speech Aborditor Turber years (In multiple spectrame) In Finde spectrame (In multiple spectrame) In Finde spectrame) In Finde spectrame (In multiple spectrame) <td></td> <td></td> <td></td> <td>2% if redeemed after completion of one year (12 months) but before two</td> <td></td>				2% if redeemed after completion of one year (12 months) but before two	
Baitung Angele and Angele				0% if redemption after completion of two years (24 months) from the date	Nil
By Bakan Akada Akada on and a set of a set on a		Bachat Units (three years)	Nil		
Image: set of the second is and set of the second is a	MCB Pakistan Asset Allocation Fund			the date of initial investment.	
Image: Section of the sectin of the section of the section				before the three years (36 months) from the date of initial investment.	
Image: Second					
Image: Second				Class B units	
Image: set of the set of th				First Year 3% Second 2%	-
Cd Pakitan Dividend Yield PlanIndexIndexIndexIndexIndexCd Pakitan Dividend Yield PlanBedividend2%NilNilNilAktan Cagital Market FundBedividend2%NilNilNilCorporateNilNilNilNilNilNilAktan Cagital Market FundGrowth Units:NilNilNilNilNilCorporateNilNilNilNilNilNilNilActo Units:NilNilNilNilNilNilNilActo Units:NilNilNilNilNilNilNilActo Units:NilNilNilNilNilNilNilNilActo Units:NilNilNilNilNilNilNilNilNilActo Units:NilNilNilNilNilNilNilNilNilNilActo Units:NilN				Third 1%	1
Constant Nink Nink Nink Nink akistan Capital Market Fund Individual 2% Nink Nink Nink Second Descendent Nink Nink<				Fourth and beyond 0%	
Corote NI NI <th< td=""><td>MCB Pakistan Dividend Yield Plan</td><td>Individual</td><td>0% to 3%</td><td>Nil</td><td>Nil</td></th<>	MCB Pakistan Dividend Yield Plan	Individual	0% to 3%	Nil	Nil
Image: section of the section of t		Corporate	Nil	Nil	
Based Units: Signed Null Null Null CG Paistan Stock Market Fund Null Signed feedemetable for completion of two years from the date of initial investment. Null CG Paistan Stock Market Fund Null Signed feedemetable for completion of two years from the date of initial investment. Null Null Signed feedemetable for completion of two years from the date of initial investment. Null Null Null Signed feedemetable feedemetable for completion of two years from the date of initial investment. Null Signed feedemetable	Pakistan Capital Market Fund				Nil
Individual 3% Indication					
Index Signs Signs Market Fund NI NI SM for deemption completion of two years from the date of initial investment. NI Individual SM for deemption after completion of two years from the date of initial investment. NI NI Individual 1.5% MI MI NI NI NI Individual 1.5% MI MI MI NI NI NI Individual 0.5% MI			3%	Nil	-
Bachat Units NI mestment. mestment. Off direducination of two years from the date of initial mestment. Median direct on pletion of two years from the date of initial mestment. Median direct on pletion of two years from the date of initial mestment. Initiation of the direct on pletion of two years from the date of investment. Median direct on pletion in the first (ist) year from the date of investment. Median direct on pletion of two years from the date of investment. Initiation of two pletion of two years from the date of investment. Median direct on pletion of two (2) years from the date of investment. Median direct on pletion of two (2) years from the date of investment. Initiation of the direct on pletion of two years from the date of investment. Median direct on pletion of two years from the date of investment. Median direct on pletion of two years from the date of investment. Initiation of the direct on pletion of two years from the date of investment. Median direct on pletion of two years from the date of investment. Median direct on pletion of two years from the date of investment. Initiative direct on pletion of two years from the date of investment. Median direct on pletion of two years from the date of initial investment. Median direct on pletion of two years from the date of initial investment. Initiative direct on pletion of two years from the date of initial investment. Median direct on pletion of two years from the date of initial investment. M	MCR Pakistan Stock Market Fund	Corporate		3% if redeemed before completion of two years from the date of initial	Nil
Index Index Investment. Investment. Ras % units 1.5% 0% Corporate NII 0% Class "B" units 0.75% 0.75% on redemption in the first (1st) year from the date of investment. 10% on redemption after completion of two (2) years from the date of investment. Inhamra Islamic Income Fund 0.6% 0.75% 0.75% on redemption in the first (1st) year from the date of investment. Inhamra Islamic Income Fund 0.6% 0.6% on redemption after completion of two (2) years from the date of investment. Inhamra Islamic Income Fund 0.6% 0.6% 0.6% Inhamra Islamic Money Market Fund Aluet Yese NII 0.6% Inhamra Islamic Money Market Fund Aluet Yese NII NII Inhamra Islamic Money Market Fund NII NII </td <td></td> <td>Bachat Units</td> <td>Nil</td> <td>investment.</td> <td>NII</td>		Bachat Units	Nil	investment.	NII
Individual 1.5% 0% Corporate NI 0% Class "B" units 0.75% 0% Class "B" units 0.75% 0.75% Ended of Investment. 0.5% on redemption in the second (2nd) year from the date of investment. Corporate NII 0.6% on redemption of two (2) years from the date of investment. Bachat Units NII 3% if redeemption after completion of two years from the date of initial investment. Individual 15% MI MI Individual 15% MI NII Individual 05% 10.5% NII NII Intarra Lakanic Money Market Fund All unit types NII NII Intarra Cash Management Optimizer NII NII NII Individual 3% 50.15% NII NII					
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hama Islamic Income Fund Image: marge and mar		Corporate	Nil	0%	
hama Islamic Income Fund Image: Income Fund Image: Income Fund 0.5% on redemption in the second (2nd) year from the date of investment. Nil Bachat Units Image: Income Fund 0.5% on redemption after completion of two (2) years from the date of investment. Nil Bachat Units Nil 3% if redeemed before completion of two years from the date of initial investment. Nil Inhuma Daily Dividend Fund Individual 1% OK for demption after completion of two years from the date of initial investment. Inhuma Daily Dividend Fund All unit types Up to 1% Nil Nil Inhuma Cash Management Optimizer Individual 0% to 1% Nil Nil Individual 0% to 1% Nil Nil Nil Type A Units Individual 3% Nil Nil Individual 3% S Nil Nil Type B Units Individual 3% Nil Individual S Type B Units Nil 20% for first year after investment Investment Investment Individual 3% Nil 20% for first year after investment Investment Individual Indit (Dire et angle inve		Class "B" units	0.75%		
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Image:		Bachat Units	Nil	3% if redeemed before completion of two years from the date	
Individual 1% NI NI Corporate 1% NI NI NI Inhamra Islamic Money Market Fund All unit types Up to 1% NI NI Inhamra Cash Management Optimizer Individual 0% to 1% NI NI Inhamra Cash Management Optimizer Individual 0% to 1% NI NI Individual 0% to 1% NI NI NI Individual 3% NII Individual NI Orporate NI Individual 3% NII Individual 3% NII Individual NII Orporate NII 20% for first year after investment Individual Individual NII 3.0% for first year after investment Individual Individual Individual 3.0% for first year after investment Individual Individual Individual 3.0% for first year after investment Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Indit comparticititititititititititi				of initial investment.	
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Individual 0% to 1% NI NI NI Corocrate NI	Alhamra Daily Dividend Fund			of initial investment.	Nil
Corporate Nil Indextoplant Corporate Individual 3% Nil Corporate Nil Second year after investment Type B Units Nil 3.0% for first year after investment Corporate Nil 2.0% for first year after investment Corporate 0.0% for third year after investment	Alhamra Daily Dividend Fund	Corporate		of initial investment.	Nil
Corporate Nil Type A Units 3% Individual 3% Corporate Nil Type B Units Nil Type B Units Nil Automatic 20% for first year after investment 10% for third year after investment	Alhamra Daily Dividend Fund Alhamra Islamic Money Market Fund	Corporate	1%	of initial investment.	
Individual 3% Nil Corporate Nil - Type B Units Nil 3.0% for first year after investment Comport 2.0% for second year after investment Comport 1.0% for third year after investment Comport Nil L for redemptions after completion of 3 years from investment		Corporate All unit types Individual	1% IUp to 1% 0% to 1%	of initial investment.	Nil
Corporate Nil Jown for first year after investment Type B Units Nil 3.0% for first year after investment 2.0% for second year after investment 1.0% for third year after investment Image: Second year after investment 1.0% for third year after investment	Alhamra Islamic Money Market Fund	Corporate All unit types Individual Corporate	1% IUp to 1% 0% to 1%	of initial investment.	Nil
2 0% for second year after investment 1.0% for third year after investment NIL for redemptions after completion of 3 years from investment	Alhamra Islamic Money Market Fund	Corporate All unit types Individual Corporate Type A Units	1% Up to 1% 0% to 1% Nil	of initial investment. Nil Nil Nil	Nil
2 0% for second year after investment 1.0% for third year after investment NIL for redemptions after completion of 3 years from investment	Alhamra Islamic Money Market Fund	Corporate All unit types Individual Corporate Type A Units Individual	1% Up to 1% 0% to 1% Nil 3%	of initial investment. Nil Nil Nil	Nil
NIL for redemptions after completion of 3 years from investment	Alhamra Islamic Money Market Fund	Corporate All unit types Individual Type A Units Individual Corporate Corporate	1% Up to 1% 0% to 1% Nil 3% Nil	of initial investment. Nil Nil Nil 3.0% for first year after investment	Nil
Type C Units (Bachat Units) Nil	Alhamra Islamic Money Market Fund	Corporate All unit types Individual Type A Units Individual Corporate Corporate	1% Up to 1% 0% to 1% Nil 3% Nil	of initial investment. Nil Nil Nil Nil 3.0% for first year after investment 2.0% for second year after investment	Nil
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Alhamra Islamic Stock Fund Type B Units Image: Stock Fund Ski fir redemption after complete investment. Alhamra Islamic Stock Fund Type C' Units Image: Stock Fund Ski fir redemption after complete investment. Bachat Units(Three Years) Nil Ski fir redemption after complete investment.	n of one year (12 Months) but before two e of initial investment on of two years (24 Months) from the date on of one and a half year(18 Months) from n of one and a half year (18 Months) but from the date of initial investment on of three years (36 Months)/rom the on of two (2) years from the date of initial on of two (2) years from the date of initial on of two (2) years from the date of initial on of three (3) years from the date of initial Nil	Nil Nil Nil Contingent Load will commensurate with net early redemption. Contingent Load will
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Corporate Nil Image: Corporate Nil Alhamra Islamic Stock Fund Type "C" Units Statu Units(Two Years) Nil With redeemed before comple investment. Bachat Units(Two Years) Nil D% if redeemed before comple investment. D% if redeemed before comple investment. Bachat Units(Three Years) Nil D% if redeemption after comple investment. Alhamra Smart Portfolio Individual Up to 3%. Alhamra Smart Portfolio Individual Up to 3%. MCB Pakistan Fixed Return Plan XIX Image: Corporate Nil MCB Pakistan Fixed Return Plan XVI Image: Corporate Nil MCB Pakistan Fixed Return Plan XVI Nil Nil	on of two (2) years from the date of initial on of three (3) years from the date of on of three (3) years from the date of initial Nil Nil	Nii Contingent Load wili commensurate with net loss incurred due to early redemption.
Alhamra Islamic Stock Fund Bachat Units(Two Years) 3% if redeemed before comple investment. Alhamra Islamic Stock Fund 0% if redeemption after complet investment. 0% if redeemption after complet initial Bachat Units(Three Years) Nil 3% if redeemption after complet initial Alhamra Smart Portfolio Individual Up to 3% MCB Pakistan Fixed Return Plan XIX Individual Nil MCB Pakistan Fixed Return Plan XVI Individual Nil MCB Pakistan Fixed Return Plan XVI Individual Nil	on of two (2) years from the date of initial on of three (3) years from the date of on of three (3) years from the date of initial Nil Nil	Nii Contingent Load wili commensurate with net loss incurred due to early redemption.
Alhamra Islamic Stock Fund Interdemption after complet Bachat Units(Three Years) 3% if redeemption after complet Bachat Units(Three Years) 3% if redeemption after complet Nili 0% if redemption after complet Inhamra Smart Portfolio Individual QP pakistan Fixed Return Plan XIX Individual MCB Pakistan Fixed Return Plan XVI Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Individual Indition Inditinini	on of two (2) years from the date of initial on of three (3) years from the date of on of three (3) years from the date of initial Nil Nil	Nil Contingent Load will commensurate with net loss incurred due to early redemption.
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Nil Initial MCB Pakistan Fixed Return Plan XVI Image Compared State	on of three (3) years from the date of initial	Contingent Load will commensurate with net loss incurred due to early redemption.
Image: Second	Nil	Contingent Load will commensurate with net loss incurred due to early redemption.
Indexidual Up to 3% Alhamra Smart Portfolio Individual Corporate Nil MCB Pakistan Fixed Return Plan XIX Nil MCB Pakistan Fixed Return Plan XIII Nil MCB Pakistan Fixed Return Plan XVI Nil	Nil	Contingent Load will commensurate with net loss incurred due to early redemption.
MCB Pakistan Fixed Return Plan XIX Image: Corporate Nil MCB Pakistan Fixed Return Plan XII Nil MCB Pakistan Fixed Return Plan XVI Nil MCB Pakistan Fixed Return Plan XVI Nil	Nil	Contingent Load will commensurate with net loss incurred due to early redemption.
MCB Pakistan Fixed Return Plan XIX Nil MCB Pakistan Fixed Return Plan XIII Nil MCB Pakistan Fixed Return Plan XVI Nil MCB Pakistan Fixed Return Plan XVI Nil	Nil	Contingent Load will commensurate with net loss incurred due to early redemption.
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MCB Pakistan Fixed Return Plan XVII Nil		commensurate with net loss incurred due to early redemption.
MCB Pakistan Fixed Return Plan XVII	Nil	Contingent Load will commensurate with net
		loss incurred due to early redemption.
MCB Pakistan Fixed Return Plan XVIII Nil	Nil	Contingent Load will commensurate with net loss incurred due to early redemption.
MCB Pakistan Fixed Return Plan XVIII Nil		Contingent Load will
	Nİİ	commensurate with net loss incurred due to early redemption.
Alhamra Wada Plan VII Nil	Nil	Contingent Load will commensurate with net
		loss incurred due to early redemption.
Alhamra Wada Plan VIII Nil	Nil	Contingent Load will commensurate with net loss incurred due to
		early redemption.
Alhamra Wada Plan X Nii	Nil	Contingent Load will commensurate with net loss incurred due to early redemption.
		Contingent Load will
Alhamra Wada Plan Xi	Nil	commensurate with net loss incurred due to early redemption.
Pakistan Pension Fund 3%	0%	Nil
Alhamra Islamic Pension Fund 3%		Nil
MCB KPK GOVT EMPLOYEES PENSION FUND- Money Nil Market Sub Fund	0%	
Alhamra Opportunity Fund - Dividend Strategy Plan	0%	Nil
Corporate INII		Nil
MCB ALHAMRA KPK GOVT EMPLOYEES PENSION FUND- Nil Money Market Sub Fund		