

	All conit towners	Front End	Back End	Contingent Load Nil
MCB Cash Management Optimizer	All unit types	Nil		Nil
MCB DCF Income Fund	Growth & Income Units	Individual 1.5%	Nil 2% if redeemed before completion of two years from the date of initial investment.	Nil
	Bachat Units	Nil	0% if redeemed after completion of two years from the date of initial investment.	
	Corporate	Nil	Nil 1.5% if redeemed before completion of 365 calendar days from the date of	1
	Unit 365-Growth & Unit 365-Income	Nil	initial investment. % if redeemed on and after completion of 365 calendar days from the date of initial investment.	
Pakistan Income Fund	Individual	2%	Nil	Nil
	Corporate	Nil	Nil	
	Type A Units	1.5% for individuals	Nil	Nil
MCB Pakistan Sovereign Fund	Corporate	Nil	3% if redeemed before completion of two years from the date of initial	
	Type B Units-Bachat	Nil	investment. 0% if redemption after completion of two years from the date of initial	
			investment	
		Ī	I	
	Type A Units Individual	2%	Nil	
	Corporate	Nil		
	Type B Units			Nil
Pakistan Income Enhancement Fund	Individual Corporate	2% Nil	Nil	
	Type C Units- Bachat	Nil	3% if redeemed before completion of two years from the date of initial	
			investment. O% 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 years (24 months) from the date of initial investment.	
			0% if redemption after completion of two years (24 months) from the date of	
			initial investment.	
BACR Dakistan Asset Allocation Fund	Bachat Units (three years)	Nil	3% if redeemed before completion of one and a half year (18 months) from the date of initial investment.	Nil
MCB Pakistan Asset Allocation Fund			2% if redeemed after completion of one and a half year (18 months) but	
			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	1
			of initial investment.	
			Class B units First Year 3%	
			Second 2% Third 1%	
			Fourth and beyond 0%	
MCB Pakistan Dividend Yield Plan	Individual	0% to 3%	Nil	Nil
Wich Pakistali Dividenti Held Plan	Corporate	Nil	Nil	NIII
Pakistan Capital Market Fund				
	Individual	2%	Nil act	Nil
	Corporate	2% Nil	Nil	Nil
	Corporate Growth Units: Individual	3%		Nil
MCB Pakistan Stock Market Fund	Corporate Growth Units:	Nil	Nil	Nil
	Corporate Growth Units: Individual	3%	NII 35. If redeemed before completion of two years from the date of initial investment.	
	Corporate Growth Units: Individual Corporate	Nil	NII NII 3% if redeemed before completion of two years from the date of initial	
	Corporate Growth Units: Individual Corporate Bachat Units Class "A" units	Nii 356 Nii Nii Nii	Nil 3% 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.	
	Corporate Growth Units: Individual Corporate Bachat Units	Nil	Nil 3% if redeemed before completion of two years from the date of initial investment. Ok if redemption after completion of two years from the date of initial	
	Corporate Growth Units: Individual Corporate Bachat Units Class "A" units Individual	Nii 3% Nii Nii Nii 1.5%	Nil 3% if redeemed before completion of two years from the date of initial investment. 3% if needeemption after completion of two years from the date of initial investment. 3% of the deemption after completion of two years from the date of initial investment. 3% ONE 3% ONE 3% One deemption in the first (1st) year from the date of	
	Corporate Growth Units: Individual Corporate Bachat Units Class "A" units Individual Corporate	Nil 396 Nil Nil 1.5% Nil	NII 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% 0.75% on redemption in the first (1st) year from the date of initial investment.	
	Corporate Growth Units: Individual Corporate Bachat Units Class "A" units Individual Corporate	Nil 396 Nil Nil 1.5% Nil	Nil 3% 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% 0.75% on redemption in the first (1st) year from the date of initial investment. 0.5% on redemption in the first (2st) year from the date of investment. 0.5% on redemption in the second (2nd) year from the date of investment.	
MCB Pakistan Stock Market Fund	Corporate Growth Units: Individual Corporate Bachat Units Class "A" units Individual Corporate	Nil 396 Nil Nil 1.5% Nil	NII 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% ON 0% 0.75% on redemption in the first (1st) year from the date of investment. 0.5% on redemption in the second (2nd) year from the date of investment.	NII
MCB Pakistan Stock Market Fund	Corporate Growth Units: Individual Corporate Bachat Units Class "A" units Individual Corporate	Nil 396 Nil Nil 1.5% Nil	Nil 3% 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% 0.75% on redemption in the first (1st) year from the date of investment. 0.75% on redemption in the first (1st) year from the date of investment. 0.75% on redemption in the second (2nd) year from the date of investment. 0.75% on redemption in the second (2nd) year from the date of investment. 0.75% on redemption in the second (2nd) year from the date of investment. 0.75% on redemption in the second (2nd) year from the date of investment.	NII
MCB Pakistan Stock Market Fund	Corporate Growth Units: Individual Corporate Bachat Units Individual Corporate Class "A" units Individual Corporate Class "8" units	NII 3% NII NII 1.5% NII 0.75%	Nil 3% 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% 0.75% on redemption in the first (1st) year from the date of investment. 0.5% on redeemption in the second (2nd) year from the date of investment. 0.5% on redemption after completion of two (2) years from the date of investment. 3% if redeemed before completion of two (2) years from the date of initial investment.	NII
MCB Pakistan Stock Market Fund	Corporate Growth Units: Individual Corporate Bachat Units Individual Corporate Class "A" units Individual Corporate Class "8" units	NII 3% NII NII 1.5% NII 0.75%	Nil 3% if redeemed before completion of two years from the date of initial investment. 3% if redeemption after completion of two years from the date of initial investment. 3% of redemption after completion of two years from the date of initial investment. 3% of the date of initial investment. 0.75% on redemption in the first (1st) year from the date of investment. 0.5% on redemption in the second (2nd) year from the date of investment. 0.0% on redemption after completion of two (2) years from the date of investment. 3% if redeemed before completion of two years from the date of investment.	NII
MCB Pakistan Stock Market Fund Alhamra Islamic Income Fund	Corporate Growth Units: Individual Corporate Bachat Units Individual Corporate Class "A" units Individual Corporate Class "8" units	NII 3% NII NII 1.5% NII 0.75%	Nil 3% 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% 0.75% on redemption in the first (1st) year from the date of investment. 0.5% on redeemption in the second (2nd) year from the date of investment. 0.5% on redemption after completion of two (2) years from the date of investment. 3% if redeemed before completion of two (2) years from the date of initial investment.	NII
MCB Pakistan Stock Market Fund Alhamra Islamic Income Fund Alhamra Dalily Dividend Fund	Corporate Growth Units: Individual Corporate Bachat Units Individual Cosporate Class "A" units Individual Corporate Bachat Units Individual	NII 3% NII	Nil 3% if redeemed before completion of two years from the date of initial investment. 3% of redemption after completion of two years from the date of initial investment. 0% of redemption after completion of two years from the date of initial investment. 0.75% on redemption in the first {1st} year from the date of investment. 0.5% on redemption in the second (2nd) year from the date of investment. 0.0% on redemption after completion of two (2) years from the date of investment. 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.	Nil Nil
MCB Pakistan Stock Market Fund Alhamra Islamic Income Fund Alhamra Daliy Dividend Fund	Corporate Growth Units: Individual Corporate Bachat Units Individual Cosporate Class "A" units Individual Corporate Bachat Units Individual	Nil	Nil Nil Nil Nil Nil Nil Nil Nil	Nil Nil Nil Nil
MCB Pakistan Stock Market Fund Alhamra Islamic Income Fund Alhamra Daliy Dividend Fund	Corporate Growth Units: Individual Corporate Bachat Units Individual Cosporate Class "A" units Individual Corporate Bachat Units Individual	NII 3% NII	Nil 3% if redeemed before completion of two years from the date of initial investment. 3% of redemption after completion of two years from the date of initial investment. 0% of redemption after completion of two years from the date of initial investment. 0.75% on redemption in the first {1st} year from the date of investment. 0.5% on redemption in the second (2nd) year from the date of investment. 0.0% on redemption after completion of two (2) years from the date of investment. 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.	Nil Nil
MCB Pakistan Stock Market Fund Alhamra Islamic Income Fund Alhamra Daliy Dividend Fund	Corporate Growth Units: Individual Corporate Bachat Units Individual Corporate Class "A" units Individual Corporate Bachat Units Individual Corporate Type A Units	Nil 3% Nil 1.5% Nil 1	Nil 3% if redeemed before completion of two years from the date of initial investment. 0% if oredemption after completion of two years from the date of initial investment. 0% 0% 0% 0.75% on redemption in the first {1st} year from the date of investment. 0.5% on redemption in the second (2nd) year from the date of investment. 0.5% on redemption in the second (2nd) year from the date of investment. 0.0% on redemption after completion of two (2) years from the date of investment. 0% if redemented 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.	Nil Nil Nil Nil
MCB Pakistan Stock Market Fund Alhamra Islamic Income Fund Alhamra Daliy Dividend Fund	Corporate Growth Units: Individual Corporate Bachat Units Class "A" units Individual Corporate Class "B" units Bachat Units Bachat Units Individual Corporate All unit types Individual Corporate	Nil	Nil Nil Nil Nil Nil Nil Nil Nil	Nil Nil Nil Nil
MCB Pakistan Stock Market Fund Alhamra Islamic Income Fund Alhamra Daliy Dividend Fund	Corporate Growth 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 Individual Corporate Individual Individual Corporate Individual	Nil	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. 0% 0% 0.75% on redemption in the first {1st} year from the date of investment. 0.5% on redemption in the second (2nd) year from the date of investment. 0.5% on redemption in the second (2nd) year from the date of investment. 0.0% on redemption after completion of two (2) years from the date of investment. 0% if redemption after completion of two years from the date of initial investment. 0% if redemption after completion of two years from the date of initial investment. Nil Nil Nil Nil Nil Nil Nil Ni	NII NII NII NII
MCB Pakistan Stock Market Fund Alhamra Islamic Income Fund Alhamra Daliy Dividend Fund	Corporate Growth Units: Individual Corporate Bachat Units Individual Corporate Class "A" units Individual Corporate Bachat Units Bachat Units Individual Corporate Individual Corporate Individual Corporate All unit trues Individual Corporate Type A Units Individual Corporate Corporate Corporate Individual Corporate Corporate Type A Units Individual Corporate	Nil	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. 0% 0% 0.75% on redemption in the first {1st} year from the date of investment. 0.5% on redemption in the second (2nd) year from the date of investment. 0.5% on redemption in the second (2nd) year from the date of investment. 0.0% on redemption in the second (2nd) year from the date of investment. 0.0% on redemption after completion of two (2) years from the date of investment. 0% if redement 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. NII NII NII NII NII NII NII N	NII NII NII NII
MCB Pakistan Stock Market Fund Alhamra Islamic Income Fund Alhamra Daliy Dividend Fund	Corporate Corowth Units: Individual Corporate Bachat Units Individual Corporate Bachat Units Individual Corporate Class "B" units Individual Corporate Type A Units Individual Corporate Type B Units	Nil	Nil Nil 3% if redeemed before completion of two years from the date of initial investment. On it redemption after completion of two years from the date of initial investment. On it is the completion of two years from the date of initial investment. On it is the completion of two years from the date of investment. On it is the completion of the first (1st) year from the date of investment. On it is on the completion of the completion of two (2) years from the date of investment. On it is on the completion of two (2) years from the date of initial investment. On it redemption after completion of two years from the date of initial investment. Nil Nil Nil Nil Nil 3.0% for first year after investment.	Nil Nil Nil Nil
MCB Pakistan Stock Market Fund Alhamra Islamic Income Fund Alhamra Daliy Dividend Fund	Corporate Growth Units: Individual Corporate Bachat Units Individual Corporate Class "A" units Individual Corporate Bachat Units Bachat Units Individual Corporate Individual Corporate Individual Corporate All unit trues Individual Corporate Type A Units Individual Corporate Corporate Corporate Individual Corporate Corporate Type A Units Individual Corporate	Nil	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. 0% 0% 0.75% on redemption in the first {1st} year from the date of investment. 0.5% on redemption in the second (2nd) year from the date of investment. 0.5% on redemption in the second (2nd) year from the date of investment. 0.0% on redemption in the second (2nd) year from the date of investment. 0.0% on redemption after completion of two (2) years from the date of investment. 0% if redement 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. NII NII NII NII NII NII NII N	Nil Nil Nil Nil
MCB Pakistan Stock Market Fund Alhamra Islamic Income Fund Alhamra Daliy Dividend Fund Alhamra Islamic Money Market Fund Alhamra Cash Management Optimizer	Corporate Growth Units: Individual Corporate Bachat Units Individual Corporate Class "A" units Individual Corporate Bachat Units Bachat Units Individual Corporate Individual Corporate All unit types Individual Corporate Type A Units Individual Corporate Type B Units Type C Units (Bachat Units)	Nil	Nil Nil 3% if redeemed before completion of two years from the date of initial investment. O% if nedeemption after completion of two years from the date of initial investment. O% O% 0.75% on redemption in the first {1st} year from the date of initial investment. 0.5% on redemption in the first {2st} year from the date of investment. 0.5% on redemption in the second {2nd} year from the date of investment. 0.05% on redemption after completion of two (2) years from the date of investment. 3% if redeemption after completion of two years from the date of initial investment. Nil Nil Nil Nil Nil Nil Nil Ni	NII NII NII NII
MCB Pakistan Stock Market Fund Alhamra Islamic Income Fund Alhamra Daliy Dividend Fund	Corporate Growth Units: Individual Corporate Bachat Units Individual Corporate Class "A" units Individual Corporate Bachat Units Bachat Units Individual Corporate Individual Corporate All unit types Individual Corporate Type A Units Individual Corporate Type B Units Type C Units (Bachat Units)	Nil	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. 0% 0% 0.75% on redemption in the first {1st} year from the date of investment. 0.5% on redemption in the second (2nd) year from the date of investment. 0.5% on redemption in the second (2nd) year from the date of investment. 0.0% on redemption after completion of two (2) years from the date of investment. 0% if redemption after completion of two years from the date of initial investment. 0% if redemption after completion of two years from the date of initial investment. Nil Nil Nil Nil Nil Nil Nil Nil	Nil Nil Nil Nil
MCB Pakistan Stock Market Fund Alhamra Islamic Income Fund Alhamra Daliy Dividend Fund Alhamra Islamic Money Market Fund Alhamra Cash Management Optimizer	Corporate Growth Units: Individual Corporate Bachat Units Individual Corporate Class "A" units Individual Corporate Bachat Units Bachat Units Individual Corporate Individual Corporate All unit types Individual Corporate Type A Units Individual Corporate Type B Units Type C Units (Bachat Units)	Nil	Nil Nil Nil Nil Nil Nil Nil Nil	NII
MCB Pakistan Stock Market Fund Alhamra Islamic Income Fund Alhamra Daliy Dividend Fund Alhamra Islamic Money Market Fund Alhamra Cash Management Optimizer	Corporate Growth Units: Individual Corporate Bachat Units Individual Corporate Class "A" units Individual Corporate Cass "B" units Bachat Units Individual Corporate Individual Corporate Individual Corporate Individual Corporate Individual Corporate Individual Corporate Type A Units Individual Corporate Type B Units Individual Individual	Nil	Nil Nil Nil Nil Nil Nil Nil Nil	NII
MCB Pakistan Stock Market Fund Alhamra Islamic Income Fund Alhamra Daliy Dividend Fund Alhamra Islamic Money Market Fund Alhamra Cash Management Optimizer	Corporate Growth Units: Individual Corporate Bachat Units Individual Corporate Class "A" units Individual Corporate Bachat Units Bachat Units Individual Corporate Individual Corporate All unit types Individual Corporate Type A Units Individual Corporate Type B Units Type C Units (Bachat Units)	Nil	Nil Nil Nil Nil Nil Nil Nil Nil	NII

				0% if redemption after completion of three years (36 Months) from the date of initial investment.		
	Type B Units					
Alhamra Islamic Stock Fund	Individual	3%		Nil		
	Corporate	Nil				
	Type "C" Units Bachat Units(Two Years)	Nil		3% if redeemed before completion of two (2) years from the date of intial investment.		
		Nil		O% if redemption after completion of two (2) years from the date of initial investment.	Nil	
	Bachat Units(Three Years)	Nil		3% if redeemed before completion of three (3) years from the date of initial investment.		
				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	
	TCOrporate	INII				
MCB Pakistan Fixed Return Plan XIX		N	Ail	Nil	Contingent Load will commensurate with net loss incurred due to early redemption.	
MCB Pakistan Fixed Return Plan 22		N	ATÎ	Nii	Contingent Load will commensurate with net loss incurred due to early redemption.	
MCB DCF Fixed Return Fund II Plan 1		N	ATI	Nii	Contingent Load will commensurate with net loss incurred due to early redemption.	
MCB DCF Fixed Return Fund II Plan 2		N	ail	Nil	Contingent Load will commensurate with net loss incurred due to early redemption.	
MCB DCF Fixed Return Fund II Plan 3		N	áil	Nil	Contingent Load will commensurate with net loss incurred due to early redemption.	
MCB DCF Fixed Return Fund II Plan 4		N	ail	Nii	Contingent Load will commensurate with net loss incurred due to early redemption.	
MCB DCF Fixed Return Fund II Plan 5		N	di 1	NII	Contingent Load will commensurate with net loss incurred due to early redemption.	
MCB DCF Fixed Return Fund III Plan 1		N	di l	NII	Contingent Load will commensurate with net loss incurred due to early redemption.	
MCB DCF Fixed Return Fund III Plan 1		N	di I	Nii	Contingent Load will commensurate with net loss incurred due to early redemption.	
MCB DCF Fixed Return Fund III Plan 2		N	ail	Nii	Contingent Load will commensurate with net loss incurred due to early redemption.	
MCB DCF Fixed Return Fund III Plan 3		N	ATI	Nii	Contingent Load will commensurate with net loss incurred due to early redemption.	
MCB DCF Fixed Return Fund III Plan 4		N	ATI	Nii	Contingent Load will commensurate with net loss incurred due to early redemption.	
MCB DCF Fixed Return Fund III Plan 5		N	Ail	Nii	Contingent Load will commensurate with net loss incurred due to early redemption.	
MCB DCF Fixed Return Plan IV		N	Ail	Nil	Contingent Load will commensurate with net loss incurred due to early redemption.	
MCB DCF Fixed Return Plan V		٨	ATT	Nii	Contingent Load will commensurate with net loss incurred due to early redemption.	
Alhamra Wada Plan IX		N	ATT	Nii	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	
MCB KPK GOVT EMPLOYEES PENSION FUND- Money Market		N	Ail	Nil	Nil	
Sub Fund						
Alhamra Government Securities Plan I		Upto 2%		Nil	Nil	
MCB Investment Saving Plan 1		Upto 1%		Nil	Nil	
MCB Government Securities Plan 1		Upto 2%		Nil	Nil	
Alhamra Opportunity Fund - Dividend Strategy Plan	Individual	0% to 3%		Nil	Nil	
	Corporate	Nil		IVII	IXIII	
MCB ALHAMRA KPK GOVT EMPLOYEES PENSION FUND- Money Market Sub Fund		N	dil .	Nil	Nil	