

**DAILY FUND PRICES**

**COLLECTIVE INVESTMENT SCHEMES**

S.No	Name of Fund	SYMBOL	Unit Type Name	Year wise	Offer Price	Redemption Price	NAV	Applicable NAV Date	FEL	BEL
1	MCB DCF INCOME FUND	MCBDCFIF	GROWTH		120.809	118.7954	118.7954	26-DEC-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		120.809	118.7954	118.7954	26-DEC-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	118.7954	116.1106	118.7954	26-DEC-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	118.7954	116.7818	118.7954	26-DEC-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	118.7954	116.7818	118.7954	26-DEC-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		112.0486	108.3747	108.3747	26-DEC-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		112.0486	108.3747	108.3747	26-DEC-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	108.3747	104.7008	108.3747	26-DEC-23		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	108.3747	107.1501	108.3747	26-DEC-23		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	108.3747	105.9254	108.3747	26-DEC-23		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	108.3747	104.7008	108.3747	26-DEC-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	108.3747	104.7008	108.3747	26-DEC-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		115.4165	113.4928	113.4928	26-DEC-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		115.4165	113.4928	113.4928	26-DEC-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	114.4547	112.5309	113.4928	26-DEC-23	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	114.4547	112.8516	113.4928	26-DEC-23	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	113.4928	109.6454	113.4928	26-DEC-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		129.1276	124.8937	124.8937	26-DEC-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	124.8937	120.6598	124.8937	26-DEC-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		61.8016	60.4358	60.4358	26-DEC-23	2	

All Prices are in Pak Rs.  
To subscribe for any of our value added services please visit our website at <https://www.mcbfunds.com/subscription>.  
For further information, please call at our toll free number 0800 62224 or e-mail us at [marketing@mcbfunds.com](mailto:marketing@mcbfunds.com).  
To ensure delivery of our emails, be sure to add this sender to your safe sender's list.

MCB Investment Management Limited (Formerly: MCB-Arif Habib Savings and Investments Limited)  
2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi  
Toll Free: 0800-62224, Fax: (+92-21) 35316080, 35316081, URL: [www.mcbfunds.com](http://www.mcbfunds.com), Email: [info@mcbfunds.com](mailto:info@mcbfunds.com)

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. Please note that any views or opinions presented in this email are solely those of the author and do not necessarily represent those of MCB Investment Management Limited (Formerly: MCB-Arif Habib Savings and Investments Limited). Finally, the recipient should check this email and any attachments for the presence of any viruses. MCB Investment Management Limited (Formerly: MCB-Arif Habib Savings and Investments Limited) accepts no liability for any damage caused by any virus / error transmitted by this email.

**DAILY FUND PRICES**

**COLLECTIVE INVESTMENT SCHEMES**

S.No	Name of Fund	SYMBOL	Unit Type Name	Year wise	Offer Price	Redemption Price	NAV	Applicable NAV Date	FEL	BEL
21	PAKISTAN CAPITAL MARKET FUND	PCMF	GROWTH		14.96	14.63	14.63	26-DEC-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		13.55	13.11	13.11	26-DEC-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	13.11	12.67	13.11	26-DEC-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	13.11	12.67	13.11	26-DEC-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		61.4715	60.1129	60.1129	26-DEC-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		61.4715	60.1129	60.1129	26-DEC-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	60.1129	58.0751	60.1129	26-DEC-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		92.2123	89.1888	89.1888	26-DEC-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	89.1888	86.1653	89.1888	26-DEC-23		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	89.1888	87.1731	89.1888	26-DEC-23		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	89.1888	88.181	89.1888	26-DEC-23		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	89.1888	86.1653	89.1888	26-DEC-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	89.1888	86.1653	89.1888	26-DEC-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		60.84	59.83	59.83	26-DEC-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	59.83	57.8	59.83	26-DEC-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		121.6518	117.663	117.663	26-DEC-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		147.7151	142.8717	142.8717	26-DEC-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		103.1918	103.1918	103.1918	27-DEC-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		103.1918	103.1918	103.1918	27-DEC-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		103.1918	103.1918	103.1918	27-DEC-23	0	

All Prices are in Pak Rs.  
To subscribe for any of our value added services please visit our website at <https://www.mcbfunds.com/subscription>.  
For further information, please call at our toll free number 0800 62224 or e-mail us at [marketing@mcbfunds.com](mailto:marketing@mcbfunds.com).  
To ensure delivery of our emails, be sure to add this sender to your safe sender's list.

MCB Investment Management Limited (Formerly: MCB-Arif Habib Savings and Investments Limited)  
2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi  
Toll Free: 0800-62224, Fax: (+92-21) 35316080, 35316081, URL: [www.mcbfunds.com](http://www.mcbfunds.com), Email: [info@mcbfunds.com](mailto:info@mcbfunds.com)

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. Please note that any views or opinions presented in this email are solely those of the author and do not necessarily represent those of MCB Investment Management Limited (Formerly: MCB-Arif Habib Savings and Investments Limited). Finally, the recipient should check this email and any attachments for the presence of any viruses. MCB Investment Management Limited (Formerly: MCB-Arif Habib Savings and Investments Limited) accepts no liability for any damage caused by any virus / error transmitted by this email.

**DAI LY FUND PRICES**

**COLLECTIVE INVESTMENT SCHEMES**

S.No	Name of Fund	SYMBOL	Unit Type Name	Year wise	Offer Price	Redemption Price	NAV	Applicable NAV Date	FEL	BEL
41	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.0381	50.4678	50.4678	27-DEC-23	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	27-DEC-23	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	27-DEC-23	1	0
44	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFPRXII	UNIT-A		109.7142	109.7142	109.7142	27-DEC-23	0	
45	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		109.6754	109.6754	109.6754	27-DEC-23	0	0
46	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		111.3802	110.1357	110.1357	27-DEC-23	1	
47	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		111.3802	110.1357	110.1357	27-DEC-23	1	
48	MCB PAKISTAN FIXED RETURN PLAN X	MCBPFPRPX	UNIT-A		111.0332	111.0332	111.0332	27-DEC-23	0	0
49	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		109.7186	109.7186	109.7186	27-DEC-23	0	0
50	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		107.3471	107.3471	107.3471	27-DEC-23	0	0
51	ALHAMRA WADA PLAN XI	ALHWPXI	UNIT-A		105.6158	105.6158	105.6158	27-DEC-23	0	
52	MCB PAKISTAN FIXED RETURN PLAN XVI	MCBPFPRXVI	UNIT-A		103.6655	103.6655	103.6655	27-DEC-23	0	0
53	MCB PAKISTAN FIXED RETURN PLAN XVII	MCBPFPRXVI	UNIT-A		102.1972	102.1972	102.1972	27-DEC-23	0	

All Prices are in Pak Rs.  
To subscribe for any of our value added services please visit our website at <https://www.mcbfunds.com/subscription>.  
For further information, please call at our toll free number 0800 62224 or e-mail us at [marketing@mcbfunds.com](mailto:marketing@mcbfunds.com).  
To ensure delivery of our emails, be sure to add this sender to your safe sender's list.

MCB Investment Management Limited (Formerly: MCB-Arif Habib Savings and Investments Limited)  
2nd Floor, Adamjee House, I.I. Chundrigar Road, Karachi  
Toll Free: 0800-62224, Fax: (+92-21) 35316080, 35316081, URL: [www.mcbfunds.com](http://www.mcbfunds.com), Email: [info@mcbfunds.com](mailto:info@mcbfunds.com)

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. Please note that any views or opinions presented in this email are solely those of the author and do not necessarily represent those of MCB Investment Management Limited (Formerly: MCB-Arif Habib Savings and Investments Limited). Finally, the recipient should check this email and any attachments for the presence of any viruses. MCB Investment Management Limited (Formerly: MCB-Arif Habib Savings and Investments Limited) accepts no liability for any damage caused by any virus / error transmitted by this email.