

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		112.4552	110.5809	110.5809	12-NOV-21	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		112.4552	110.5809	110.5809	12-NOV-21	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	110.5809	108.0818	110.5809	12-NOV-21		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	110.5809	108.7066	110.5809	12-NOV-21		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	110.5809	108.7066	110.5809	12-NOV-21		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		88.8871	85.9726	85.9726	12-NOV-21	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		88.8871	85.9726	85.9726	12-NOV-21	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	85.9726	84.0296	85.9726	12-NOV-21		2
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	85.9726	85.0011	85.9726	12-NOV-21		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	85.9726	83.0581	85.9726	12-NOV-21		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	85.9726	83.0581	85.9726	12-NOV-21		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	85.9726	83.0581	85.9726	12-NOV-21		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		106.6002	104.8234	104.8234	12-NOV-21	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		106.6002	104.8234	104.8234	12-NOV-21	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	105.7118	104.2311	104.8234	12-NOV-21	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	105.7118	103.935	104.8234	12-NOV-21	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	104.8234	101.2699	104.8234	12-NOV-21		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		104.6395	101.2085	101.2085	12-NOV-21	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	101.2085	97.7775	101.2085	12-NOV-21		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		57.1565	55.8933	55.8933	12-NOV-21	2	

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

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.mcbah.com, Email: info@mcbah.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 dot not necessarily represent those of MCB-Arif Habib Savings and Investments Limited. Finally, the recipient should check this email and any attachments for the presence of any viruses. 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		12.23	11.96	11.96	12-NOV-21	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		11.11	10.75	10.75	12-NOV-21	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	10.75	10.39	10.75	12-NOV-21		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	10.75	10.39	10.75	12-NOV-21		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		57.3886	56.1203	56.1203	12-NOV-21	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		57.3886	56.1203	56.1203	12-NOV-21	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	56.1203	54.2178	56.1203	12-NOV-21		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		76.973	74.4492	74.4492	12-NOV-21	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	74.4492	71.9254	74.4492	12-NOV-21		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	74.4492	72.7666	74.4492	12-NOV-21		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	74.4492	73.6079	74.4492	12-NOV-21		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	74.4492	71.9254	74.4492	12-NOV-21		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	74.4492	71.9254	74.4492	12-NOV-21		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		56.41	55.47	55.47	12-NOV-21	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	55.47	53.59	55.47	12-NOV-21		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		104.1123	100.6986	100.6986	12-NOV-21	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.1196	101.1196	101.1196	15-NOV-21	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.1196	101.1196	101.1196	15-NOV-21	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.1196	101.1196	101.1196	15-NOV-21	0	

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

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.mcbah.com, Email: info@mcbah.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 dot not necessarily represent those of MCB-Arif Habib Savings and Investments Limited. Finally, the recipient should check this email and any attachments for the presence of any viruses. MCB-Arif Habib Savings and Investments Limited accepts no liability for any damage caused by any virus / error transmitted by this email.