



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 | | 112.6218 | 110.7447 | 110.7447 | 24-NOV-21 | 1.5 | |
| 2 | MCB DCF INCOME FUND | MCBDCFIF | INCOME | | 112.6218 | 110.7447 | 110.7447 | 24-NOV-21 | 1.5 | |
| 3 | MCB DCF INCOME FUND | MCBDCFIF | BACHAT 2Y | 2Y | 110.7447 | 108.2419 | 110.7447 | 24-NOV-21 | | 2 |
| 4 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-GROWTH | 1Y | 110.7447 | 108.8676 | 110.7447 | 24-NOV-21 | | 1.5 |
| 5 | MCB DCF INCOME FUND | MCBDCFIF | UNIT 365-INCOME | 1Y | 110.7447 | 108.8676 | 110.7447 | 24-NOV-21 | | 1.5 |
| 6 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH | | 87.7738 | 84.8958 | 84.8958 | 24-NOV-21 | 3 | |
| 7 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | CASH DIVIDEND | | 87.7738 | 84.8958 | 84.8958 | 24-NOV-21 | 3 | |
| 8 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 1Y | 84.8958 | 82.0178 | 84.8958 | 24-NOV-21 | | 3 |
| 9 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 3Y | 84.8958 | 83.9365 | 84.8958 | 24-NOV-21 | | 1 |
| 10 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | GROWTH-B | 2Y | 84.8958 | 82.9772 | 84.8958 | 24-NOV-21 | | 2 |
| 11 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 2Y | 1Y | 84.8958 | 82.0178 | 84.8958 | 24-NOV-21 | | 3 |
| 12 | MCB PAKISTAN ASSET ALLOCATION FUND | MCBPAAF | BACHAT 3Y | 1.5Y | 84.8958 | 82.0178 | 84.8958 | 24-NOV-21 | | 3 |
| 13 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH | | 106.8306 | 105.05 | 105.05 | 24-NOV-21 | 1.5 | |
| 14 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | INCOME | | 106.8306 | 105.05 | 105.05 | 24-NOV-21 | 1.5 | |
| 15 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 1Y | 105.9403 | 104.1597 | 105.05 | 24-NOV-21 | .75 | .75 |
| 16 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | GROWTH-B | 2Y | 105.9403 | 104.4565 | 105.05 | 24-NOV-21 | .75 | .5 |
| 17 | ALHAMRA ISLAMIC INCOME FUND | ALHIIF | BACHAT 2Y | 2Y | 105.05 | 101.4888 | 105.05 | 24-NOV-21 | | 3 |
| 18 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | GROWTH | | 102.0536 | 98.7074 | 98.7074 | 24-NOV-21 | 3 | |
| 19 | MCB PAKISTAN STOCK MARKET FUND | MCBPSM | BACHAT 2Y | 2Y | 98.7074 | 95.3612 | 98.7074 | 24-NOV-21 | | 3 |
| 20 | PAKISTAN INCOME FUND | PIF | GROWTH | | 57.2299 | 55.9651 | 55.9651 | 24-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 do 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 | | 12.06 | 11.79 | 11.79 | 24-NOV-21 | 2 | |
| 22 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | UNIT-B | | 10.84 | 10.48 | 10.48 | 24-NOV-21 | 3 | |
| 23 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 2Y | 2Y | 10.48 | 10.12 | 10.48 | 24-NOV-21 | | 3 |
| 24 | ALHAMRA ISLAMIC STOCK FUND | ALHISF | BACHAT 3Y | 3Y | 10.48 | 10.12 | 10.48 | 24-NOV-21 | | 3 |
| 25 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-A | | 57.546 | 56.2742 | 56.2742 | 24-NOV-21 | 2 | |
| 26 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | UNIT-B | | 57.546 | 56.2742 | 56.2742 | 24-NOV-21 | 2 | |
| 27 | PAKISTAN INCOME ENHANCEMENT FUND | PIEF | BACHAT 2Y | 2Y | 56.2742 | 54.3665 | 56.2742 | 24-NOV-21 | | 3 |
| 28 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-A | | 74.9551 | 72.4974 | 72.4974 | 24-NOV-21 | 3 | |
| 29 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 3Y | 72.4974 | 71.6782 | 72.4974 | 24-NOV-21 | | 1 |
| 30 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 2Y | 72.4974 | 70.859 | 72.4974 | 24-NOV-21 | | 2 |
| 31 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | UNIT-B | 1Y | 72.4974 | 70.0397 | 72.4974 | 24-NOV-21 | | 3 |
| 32 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 2Y | 1Y | 72.4974 | 70.0397 | 72.4974 | 24-NOV-21 | | 3 |
| 33 | ALHAMRA ISLAMIC ASSET ALLOCATION FUND | ALHAA | BACHAT 3Y | 1.5Y | 72.4974 | 70.0397 | 72.4974 | 24-NOV-21 | | 3 |
| 34 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | GROWTH | | 56.29 | 55.35 | 55.35 | 24-NOV-21 | 1.5 | |
| 35 | MCB PAKISTAN SOVEREIGN FUND | MCBPSF | BACHAT 2Y | 2Y | 55.35 | 53.47 | 55.35 | 24-NOV-21 | | 3 |
| 36 | ALHAMRA SMART PORTFOLIO | ALHSP | UNIT-B | | 103.5799 | 100.1837 | 100.1837 | 24-NOV-21 | 3 | |
| 37 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | GROWTH | | 101.046 | 101.046 | 101.046 | 25-NOV-21 | 0 | |
| 38 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | INCOME | | 101.046 | 101.046 | 101.046 | 25-NOV-21 | 0 | |
| 39 | MCB CASH MANAGEMENT OPTIMIZER | MCBCMO | CASH DIVIDEND | | 101.046 | 101.046 | 101.046 | 25-NOV-21 | 0 | |
| 40 | PAKISTAN CASH MANAGEMENT FUND | PCF | UNIT-A | | 51.0381 | 50.4678 | 50.4678 | 25-NOV-21 | 1 | |

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 do 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 |
|------|-----------------------------------|---------|----------------|-----------|-------------|------------------|-------|---------------------|-----|-----|
| 41 | ALHAMRA ISLAMIC MONEY MARKET FUND | ALHIMMF | GROWTH | | 100.6345 | 99.51 | 99.51 | 25-NOV-21 | 1 | |
| 42 | ALHAMRA DAILY DIVIDEND FUND | ALHDDF | UNIT-B | | 101.13 | 100 | 100 | 25-NOV-21 | 1 | 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