

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		113.4959	111.6042	111.6042	14-OCT-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		113.4959	111.6042	111.6042	14-OCT-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	111.6042	109.0819	111.6042	14-OCT-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	111.6042	109.7125	111.6042	14-OCT-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	111.6042	109.7125	111.6042	14-OCT-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		80.0094	77.386	77.386	14-OCT-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		80.0094	77.386	77.386	14-OCT-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	77.386	76.5115	77.386	14-OCT-22		1
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	77.386	75.6371	77.386	14-OCT-22		2
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	77.386	74.7626	77.386	14-OCT-22		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	77.386	74.7626	77.386	14-OCT-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	77.386	74.7626	77.386	14-OCT-22		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		107.8705	106.0726	106.0726	14-OCT-22	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		107.8705	106.0726	106.0726	14-OCT-22	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	106.9716	105.4733	106.0726	14-OCT-22	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	106.9716	105.1736	106.0726	14-OCT-22	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	106.0726	102.4767	106.0726	14-OCT-22		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		90.7258	87.751	87.751	14-OCT-22	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	87.751	84.7762	87.751	14-OCT-22		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		57.9826	56.7012	56.7012	14-OCT-22	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](mailto: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](http://www.mcbah.com), Email: [info@mcbah.com](mailto: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		11.12	10.87	10.87	14-OCT-22	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.64	9.32	9.32	14-OCT-22	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.32	9	9.32	14-OCT-22		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.32	9	9.32	14-OCT-22		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		58.0766	56.7931	56.7931	14-OCT-22	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		58.0766	56.7931	56.7931	14-OCT-22	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	56.7931	54.8678	56.7931	14-OCT-22		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		67.8587	65.6337	65.6337	14-OCT-22	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	65.6337	63.4087	65.6337	14-OCT-22		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	65.6337	64.892	65.6337	14-OCT-22		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	65.6337	64.1504	65.6337	14-OCT-22		2
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	65.6337	63.4087	65.6337	14-OCT-22		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	65.6337	63.4087	65.6337	14-OCT-22		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		56.92	55.97	55.97	14-OCT-22	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	55.97	54.07	55.97	14-OCT-22		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		106.8438	103.3406	103.3406	14-OCT-22	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		102.7678	99.3982	99.3982	14-OCT-22	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.1093	102.1093	102.1093	17-OCT-22	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.1093	102.1093	102.1093	17-OCT-22	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.1093	102.1093	102.1093	17-OCT-22	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](mailto:marketing@mcbah.com).  
 To ensure delivery of our emails, be sure to add this sender to your safe sender's list.



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	MCB PAKISTAN FIXED RETURN PLAN III	MCBPFRPIII	UNIT-A		102.8977	102.8977	102.8977	17-OCT-22	0	
42	ALHAMRA WADA PLAN IV	ALHWPIV	UNIT-A		101.0189	101.0189	101.0189	17-OCT-22	0	
43	MCB PAKISTAN FIXED RETURN PLAN IV	MCBPFRPIV	UNIT-A		100.8618	100.8618	100.8618	17-OCT-22	0	
44	MCB PAKISTAN FIXED RETURN PLAN II	MCBPFRPII	UNIT-A		100.2684	100.2684	100.2684	17-OCT-22	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](mailto: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](http://www.mcbah.com), Email: [info@mcbah.com](mailto: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.