

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 PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		83.3833	80.6493	80.6493	04-SEP-23	3	
2	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		83.3833	80.6493	80.6493	04-SEP-23	3	
3	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	80.6493	77.9153	80.6493	04-SEP-23		3
4	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	80.6493	78.8266	80.6493	04-SEP-23		2
5	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	80.6493	79.738	80.6493	04-SEP-23		1
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	80.6493	77.9153	80.6493	04-SEP-23		3
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	80.6493	77.9153	80.6493	04-SEP-23		3
8	MCB DCF INCOME FUND	MCBDCFIF	GROWTH		113.8509	111.9533	111.9533	05-SEP-23	1.5	
9	MCB DCF INCOME FUND	MCBDCFIF	INCOME		113.8509	111.9533	111.9533	05-SEP-23	1.5	
10	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	111.9533	109.4232	111.9533	05-SEP-23		2
11	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	111.9533	110.0557	111.9533	05-SEP-23		1.5
12	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	111.9533	110.0557	111.9533	05-SEP-23		1.5
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		108.317	106.5116	106.5116	05-SEP-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		108.317	106.5116	106.5116	05-SEP-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	107.4143	105.6089	106.5116	05-SEP-23	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	107.4143	105.9098	106.5116	05-SEP-23	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	106.5116	102.9009	106.5116	05-SEP-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		92.8001	89.7573	89.7573	05-SEP-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	89.7573	86.7145	89.7573	05-SEP-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		57.7913	56.5141	56.5141	05-SEP-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.
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, Email: 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		11.57	11.31	11.31	05-SEP-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.7	9.38	9.38	05-SEP-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.38	9.06	9.38	05-SEP-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.38	9.06	9.38	05-SEP-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		57.5849	56.3122	56.3122	05-SEP-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		57.5849	56.3122	56.3122	05-SEP-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	56.3122	54.4032	56.3122	05-SEP-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		68.5408	66.2935	66.2935	05-SEP-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	66.2935	64.7953	66.2935	05-SEP-23		2
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	66.2935	65.5444	66.2935	05-SEP-23		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	66.2935	64.0462	66.2935	05-SEP-23		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	66.2935	64.0462	66.2935	05-SEP-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	66.2935	64.0462	66.2935	05-SEP-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		56.12	55.18	55.18	05-SEP-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	55.18	53.31	55.18	05-SEP-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		107.2868	103.769	103.769	05-SEP-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		115.6898	111.8965	111.8965	05-SEP-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.0233	102.0233	102.0233	06-SEP-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.0233	102.0233	102.0233	06-SEP-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.0233	102.0233	102.0233	06-SEP-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.
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, Email: 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 I 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	06-SEP-23	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	06-SEP-23	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	06-SEP-23	1	0
44	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A	1Y	104.0532	104.0532	104.0532	06-SEP-23	0	0
45	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		102.494	102.494	102.494	06-SEP-23	0	
46	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		103.0053	103.0053	103.0053	06-SEP-23	0	0
47	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		104.7911	103.6202	103.6202	06-SEP-23	1	
48	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		104.7911	103.6202	103.6202	06-SEP-23	1	
49	MCB PAKISTAN FIXED RETURN PLAN XII	MCBPFRPXII	UNIT-A		104.1845	104.1845	104.1845	06-SEP-23	0	0
50	MCB PAKISTAN FIXED RETURN PLAN X	MCBPFRPX	UNIT-A		104.2991	104.2991	104.2991	06-SEP-23	0	
51	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		103.2231	103.2231	103.2231	06-SEP-23	0	0
52	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		100.9104	100.9104	100.9104	06-SEP-23	0	0
53	MCB PAKISTAN FIXED RETURN PLAN XIV	MCBPFRPXIV	UNIT-A		101.2249	101.2249	101.2249	06-SEP-23	0	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.
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, Email: 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.