

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		115.184	113.2642	113.2642	27-SEP-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		115.184	113.2642	113.2642	27-SEP-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	113.2642	110.7044	113.2642	27-SEP-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	113.2642	111.3444	113.2642	27-SEP-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	113.2642	111.3444	113.2642	27-SEP-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		86.2152	83.3883	83.3883	27-SEP-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		86.2152	83.3883	83.3883	27-SEP-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	83.3883	80.5614	83.3883	27-SEP-23		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	83.3883	82.446	83.3883	27-SEP-23		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	83.3883	81.5037	83.3883	27-SEP-23		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	83.3883	80.5614	83.3883	27-SEP-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	83.3883	80.5614	83.3883	27-SEP-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		109.5546	107.7286	107.7286	27-SEP-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		109.5546	107.7286	107.7286	27-SEP-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	108.6416	106.8156	107.7286	27-SEP-23	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	108.6416	107.1199	107.7286	27-SEP-23	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	107.7286	104.0766	107.7286	27-SEP-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		95.8388	92.6964	92.6964	27-SEP-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	92.6964	89.554	92.6964	27-SEP-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		58.6091	57.3138	57.3138	27-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 dot 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		11.91	11.65	11.65	27-SEP-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		10.08	9.75	9.75	27-SEP-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	9.75	9.42	9.75	27-SEP-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	9.75	9.42	9.75	27-SEP-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		58.3018	57.0133	57.0133	27-SEP-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		58.3018	57.0133	57.0133	27-SEP-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	57.0133	55.0805	57.0133	27-SEP-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		70.8376	68.5149	68.5149	27-SEP-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	68.5149	66.1922	68.5149	27-SEP-23		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	68.5149	66.9665	68.5149	27-SEP-23		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	68.5149	67.7407	68.5149	27-SEP-23		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	68.5149	66.1922	68.5149	27-SEP-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	68.5149	66.1922	68.5149	27-SEP-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		57.01	56.06	56.06	27-SEP-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	56.06	54.16	56.06	27-SEP-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		109.103	105.5257	105.5257	27-SEP-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		119.2525	115.3424	115.3424	27-SEP-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.1234	102.1234	102.1234	28-SEP-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.1234	102.1234	102.1234	28-SEP-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.1234	102.1234	102.1234	28-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.

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 VII	MCBPFRPVII	UNIT-A	1Y	105.4643	105.4643	105.4643	28-SEP-23	0	0
42	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		104.0824	104.0824	104.0824	28-SEP-23	0	
43	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		104.2228	104.2228	104.2228	28-SEP-23	0	0
44	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		106.0571	104.872	104.872	28-SEP-23	1	
45	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		106.0571	104.872	104.872	28-SEP-23	1	
46	MCB PAKISTAN FIXED RETURN PLAN X	MCBPFRPX	UNIT-A		105.7085	105.7085	105.7085	28-SEP-23	0	
47	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		104.472	104.472	104.472	28-SEP-23	0	0
48	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		102.1636	102.1636	102.1636	28-SEP-23	0	0
49	MCB PAKISTAN FIXED RETURN PLAN XIV	MCBPFRPXIV	UNIT-A		102.6065	102.6065	102.6065	28-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.