

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		116.3271	114.3882	114.3882	16-OCT-23	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		116.3271	114.3882	114.3882	16-OCT-23	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	114.3882	111.803	114.3882	16-OCT-23		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	114.3882	112.4493	114.3882	16-OCT-23		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	114.3882	112.4493	114.3882	16-OCT-23		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		93.1464	90.0923	90.0923	16-OCT-23	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		93.1464	90.0923	90.0923	16-OCT-23	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	90.0923	87.0382	90.0923	16-OCT-23		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	90.0923	89.0743	90.0923	16-OCT-23		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	90.0923	88.0562	90.0923	16-OCT-23		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	90.0923	87.0382	90.0923	16-OCT-23		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	90.0923	87.0382	90.0923	16-OCT-23		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		110.669	108.8244	108.8244	16-OCT-23	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		110.669	108.8244	108.8244	16-OCT-23	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	109.7467	107.9021	108.8244	16-OCT-23	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	109.7467	108.2095	108.8244	16-OCT-23	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	108.8244	105.1353	108.8244	16-OCT-23		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		104.7743	101.3389	101.3389	16-OCT-23	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	101.3389	97.9035	101.3389	16-OCT-23		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		59.1311	57.8243	57.8243	16-OCT-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.

DAI LY 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		12.74	12.46	12.46	16-OCT-23	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		10.98	10.62	10.62	16-OCT-23	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	10.62	10.26	10.62	16-OCT-23		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	10.62	10.26	10.62	16-OCT-23		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		58.9525	57.6496	57.6496	16-OCT-23	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		58.9525	57.6496	57.6496	16-OCT-23	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	57.6496	55.6953	57.6496	16-OCT-23		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		76.5007	73.9924	73.9924	16-OCT-23	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	73.9924	71.4841	73.9924	16-OCT-23		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	73.9924	72.3202	73.9924	16-OCT-23		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	73.9924	73.1563	73.9924	16-OCT-23		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	73.9924	71.4841	73.9924	16-OCT-23		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	73.9924	71.4841	73.9924	16-OCT-23		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		57.82	56.86	56.86	16-OCT-23	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	56.86	54.93	56.86	16-OCT-23		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		112.1102	108.4343	108.4343	16-OCT-23	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		126.9878	122.8241	122.8241	16-OCT-23	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		103.2007	103.2007	103.2007	17-OCT-23	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		103.2007	103.2007	103.2007	17-OCT-23	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		103.2007	103.2007	103.2007	17-OCT-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 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	17-OCT-23	1	
42	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	GROWTH		100.6345	99.51	99.51	17-OCT-23	1	
43	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	17-OCT-23	1	0
44	MCB PAKISTAN FIXED RETURN PLAN VII	MCBPFRPVII	UNIT-A	1Y	106.6375	106.6375	106.6375	17-OCT-23	0	0
45	MCB PAKISTAN FIXED RETURN PLAN XIII	MCBPFRPXII	UNIT-A		105.2584	105.2584	105.2584	17-OCT-23	0	
46	ALHAMRA WADA PLAN VII	ALHWPVII	UNIT-A		105.2789	105.2789	105.2789	17-OCT-23	0	0
47	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	GROWTH		107.1455	105.9483	105.9483	17-OCT-23	1	
48	ALHAMRA CASH MANAGEMENT OPTIMIZER	ALHCMOP	INCOME		107.1455	105.9483	105.9483	17-OCT-23	1	
49	MCB PAKISTAN FIXED RETURN PLAN X	MCBPFRPX	UNIT-A		106.8159	106.8159	106.8159	17-OCT-23	0	
50	ALHAMRA WADA PLAN VIII	ALHWPVIII	UNIT-A		105.5495	105.5495	105.5495	17-OCT-23	0	0
51	ALHAMRA WADA PLAN X	ALHWPX	UNIT-A		103.2456	103.2456	103.2456	17-OCT-23	0	0
52	MCB PAKISTAN FIXED RETURN PLAN XIV	MCBPFRPXIV	UNIT-A		103.6867	103.6867	103.6867	17-OCT-23	0	0
53	MCB PAKISTAN FIXED RETURN PLAN XV	MCBPFRPXV	UNIT-A		101.2077	101.2077	101.2077	17-OCT-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.