

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		109.3807	107.5576	107.5576	29-JUL-21	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		109.3807	107.5576	107.5576	29-JUL-21	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	107.5576	105.1268	107.5576	29-JUL-21		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	107.5576	105.7345	107.5576	29-JUL-21		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	107.5576	105.7345	107.5576	29-JUL-21		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		88.6762	85.7686	85.7686	29-JUL-21	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		88.6762	85.7686	85.7686	29-JUL-21	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	85.7686	82.861	85.7686	29-JUL-21		3
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	85.7686	84.7994	85.7686	29-JUL-21		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	85.7686	83.8302	85.7686	29-JUL-21		2
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	85.7686	82.861	85.7686	29-JUL-21		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	85.7686	82.861	85.7686	29-JUL-21		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		104.2328	102.4955	102.4955	29-JUL-21	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		104.2328	102.4955	102.4955	29-JUL-21	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	103.3641	101.6269	102.4955	29-JUL-21	.75	.75
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	103.3641	101.9164	102.4955	29-JUL-21	.75	.5
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	102.4955	99.0209	102.4955	29-JUL-21		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		107.4304	103.9079	103.9079	29-JUL-21	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	103.9079	100.3854	103.9079	29-JUL-21		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		55.9146	54.6789	54.6789	29-JUL-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 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		12.25	11.98	11.98	29-JUL-21	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		11.67	11.29	11.29	29-JUL-21	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	11.29	10.91	11.29	29-JUL-21		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	11.29	10.91	11.29	29-JUL-21		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		55.5393	54.3119	54.3119	29-JUL-21	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		55.5393	54.3119	54.3119	29-JUL-21	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	54.3119	52.4707	54.3119	29-JUL-21		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		80.2879	77.6554	77.6554	29-JUL-21	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	77.6554	75.9004	77.6554	29-JUL-21		2
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	77.6554	76.7779	77.6554	29-JUL-21		1
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	77.6554	75.0229	77.6554	29-JUL-21		3
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	77.6554	75.0229	77.6554	29-JUL-21		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	77.6554	75.0229	77.6554	29-JUL-21		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		54.6	53.69	53.69	29-JUL-21	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	53.69	51.87	53.69	29-JUL-21		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		103.6107	100.2135	100.2135	29-JUL-21	3	
37	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		101.0274	101.0274	101.0274	30-JUL-21	0	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		101.0274	101.0274	101.0274	30-JUL-21	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		101.0274	101.0274	101.0274	30-JUL-21	0	
40	PAKISTAN CASH MANAGEMENT FUND	PCF	UNIT-A		51.3476	50.7739	50.7739	30-JUL-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.



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	30-JUL-21	1	
42	ALHAMRA DAILY DIVIDEND FUND	ALHDDF	UNIT-B		101.13	100	100	30-JUL-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

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.