

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		109.9202	108.0881	108.0881	19-JUL-22	1.5	
2	MCB DCF INCOME FUND	MCBDCFIF	INCOME		109.9202	108.0881	108.0881	19-JUL-22	1.5	
3	MCB DCF INCOME FUND	MCBDCFIF	BACHAT 2Y	2Y	108.0881	105.6453	108.0881	19-JUL-22		2
4	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-GROWTH	1Y	108.0881	106.256	108.0881	19-JUL-22		1.5
5	MCB DCF INCOME FUND	MCBDCFIF	UNIT 365-INCOME	1Y	108.0881	106.256	108.0881	19-JUL-22		1.5
6	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH		76.7073	74.1922	74.1922	19-JUL-22	3	
7	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	CASH DIVIDEND		76.7073	74.1922	74.1922	19-JUL-22	3	
8	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	2Y	74.1922	72.5155	74.1922	19-JUL-22		2
9	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	3Y	74.1922	73.3538	74.1922	19-JUL-22		1
10	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	GROWTH-B	1Y	74.1922	71.6771	74.1922	19-JUL-22		3
11	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 2Y	1Y	74.1922	71.6771	74.1922	19-JUL-22		3
12	MCB PAKISTAN ASSET ALLOCATION FUND	MCBPAAF	BACHAT 3Y	1.5Y	74.1922	71.6771	74.1922	19-JUL-22		3
13	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH		104.5714	102.8285	102.8285	19-JUL-22	1.5	
14	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	INCOME		104.5714	102.8285	102.8285	19-JUL-22	1.5	
15	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	2Y	103.7	102.2475	102.8285	19-JUL-22	.75	.5
16	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	GROWTH-B	1Y	103.7	101.957	102.8285	19-JUL-22	.75	.75
17	ALHAMRA ISLAMIC INCOME FUND	ALHIIF	BACHAT 2Y	2Y	102.8285	99.3426	102.8285	19-JUL-22		3
18	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	GROWTH		86.1315	83.3074	83.3074	19-JUL-22	3	
19	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	BACHAT 2Y	2Y	83.3074	80.4833	83.3074	19-JUL-22		3
20	PAKISTAN INCOME FUND	PIF	GROWTH		55.9455	54.7091	54.7091	19-JUL-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.
 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		10.64	10.4	10.4	19-JUL-22	2	
22	ALHAMRA ISLAMIC STOCK FUND	ALHISF	UNIT-B		9.05	8.75	8.75	19-JUL-22	3	
23	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 2Y	2Y	8.75	8.45	8.75	19-JUL-22		3
24	ALHAMRA ISLAMIC STOCK FUND	ALHISF	BACHAT 3Y	3Y	8.75	8.45	8.75	19-JUL-22		3
25	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-A		55.796	54.5629	54.5629	19-JUL-22	2	
26	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	UNIT-B		55.796	54.5629	54.5629	19-JUL-22	2	
27	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	BACHAT 2Y	2Y	54.5629	52.7132	54.5629	19-JUL-22		3
28	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-A		64.5523	62.4357	62.4357	19-JUL-22	3	
29	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	1Y	62.4357	60.3191	62.4357	19-JUL-22		3
30	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	2Y	62.4357	61.0247	62.4357	19-JUL-22		2
31	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	UNIT-B	3Y	62.4357	61.7302	62.4357	19-JUL-22		1
32	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 2Y	1Y	62.4357	60.3191	62.4357	19-JUL-22		3
33	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	BACHAT 3Y	1.5Y	62.4357	60.3191	62.4357	19-JUL-22		3
34	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	GROWTH		54.67	53.76	53.76	19-JUL-22	1.5	
35	MCB PAKISTAN SOVEREIGN FUND	MCBPSF	BACHAT 2Y	2Y	53.76	51.94	53.76	19-JUL-22		3
36	ALHAMRA SMART PORTFOLIO	ALHSP	UNIT-B		103.063	99.6837	99.6837	19-JUL-22	3	
37	MCB PAKISTAN DIVIDEND YIELD PLAN	MCBPDY	UNIT-B		101.5619	98.2318	98.2318	19-JUL-22	3	
38	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	GROWTH		102.1145	102.1145	102.1145	20-JUL-22	0	
39	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	INCOME		102.1145	102.1145	102.1145	20-JUL-22	0	
40	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	CASH DIVIDEND		102.1145	102.1145	102.1145	20-JUL-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.
 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.